CY 2008 Final Operating Subsidy Documents OK002 - Housing Authority of the City of Oklahoma City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G	Н
No.	Project #	Ü	CY 2008 Total Eligibility	CY 2008 Prorated Previous Eligibility at 88.96% through		Amount Previously Obligated rough 9/30/08	Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		Ad	ctual Funding for 10/1/08 ough 12/31/08	Amount overfunded at PHA level	year		Amount to be recaptured	
1	OK002002001	\$	1,513,389	\$	1,346,311	\$	930,705	\$	415,606	\$	415,606		\$	-	
2	OK002002007	\$	1,801,141	\$	1,602,295	\$	852,184	\$	750,111	\$	750,111		\$	-	
3	OK002002011	\$	435,786	\$	387,675	\$	464,198	\$	(76,523)	\$	-		\$	-	
4	OK002002012	\$	926,265	\$	824,005	\$	461,888	\$	362,117	\$	362,117		\$	-	
5	OK002002013	\$	1,120,373	\$	996,684	\$	600,455		396,229	\$	396,229		\$	-	
6	OK002002014	\$	261,107	\$	232,281	\$	170,899	\$	61,382	\$	61,382		\$	-	
7	OK002002018	\$	460,230	\$	409,421	\$	464,198	\$	(54,777)	\$	-		\$	-	
8	OK002002084	\$	1,366,942	\$	1,216,032	\$	859,112	\$	356,920	\$	174,623		\$	-	
9	OK002002425	\$	976,612	\$	868,794	\$	789,829	\$	78,965	\$	-		\$	-	
10	OK002002530	\$	448,010	\$	398,550	\$	466,507	\$	(67,957)		-		\$	-	
11	OK002002809	\$	659,654	\$	586,828	\$	· ·	\$	34,872	_	-		\$	-	
12	OK002022329	\$	441,462	\$	392,725	\$	489,602	\$	(96,877)	\$	-		\$	-	
	Total	\$	10,410,971	\$	9,261,601	\$	7,101,533	\$	2,160,068	\$	2,160,068	\$ -	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- **Column E**: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200200108D

Dear Mr. Johnson:

This letter obligates \$415,606 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,									
						Section	n 1							
1. N	lame and Address of F	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008 to	o 12/31/2008	
1	Oklahoma City Housing Aut 700 NE 4th Street	thority							3. Typ	✓	Submissior Original Revision No.	1:		
	Oklahoma City, OK 73117 CC Number:			E Eid	scal Year End:				6 One				nhori	
	W-3106				2/31 3/31	6/30	9/30	0	6. Operating Fund Project Number: O K 0 0 2 0 0 2 0 0					
	UNS Number:			12	2/31 3/31	0/30	9/3	HUD Use O		U	0 2 0	0 2	0 0 1	
7. D	ons number.				250.0			HUD USE O	Financial Analyst:					
	70044002				OFO Code:						Analyst: Steele			
U	70841903			06	56	Sectio	<u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </u>		Deca	alla L.	. Steele			
Calc	culation of ACC Units	for the	12 man	th no	ind from July				firet d	lov of	f the Eundi	na Borio	d.	
	C Units on 7/1/2005	+	1		d to ACC	l to Juli	1	nits Deleted from A		ay 01	ACC Uni			
AUC	403		Ullits	0	u to ACC	_	UI	0	,,	-	403	.5 011 0/3	0/2000	
												olumn C		
Line	Category	.,			Colu	ımn A		Column	В		_		•	
No.	Category	y			Unit I	Months		Eligible Unit Month	ns(EUN	/Is)		Participa Months	ation Unit	
Cato	gorization of Unit Mo										WOITHIS			
	upied Unit Months	iiliis.												
01 01	Occupied dwelling units	- bv pub	lic											
	housing eligible family un				4,110			4,1	10			4,110		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing				0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				33			33					
06	Special use units					48			48					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to changing market conditions				0			0						
11	Units vacant and not cate	egorized	above			645								
Othe	er ACC Unit Months			-		-								
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupio													
13	All other ACC units not ca	ategoriz	ed above			0								

			Oper	ating Fund Project Number OK00200200
Calc	ulations Based on Unit Months:			
14	Limited vacancies		145	
15	Total Unit Months	4,836	4,336	4,110
16	Units eligible for funding for resident		, in the second second	
	participation activities (Line 15C divided			343
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	tion	Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.80	\$290.80
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$296.03	\$296.03
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$1,283,586	\$1,283,586
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$90.30	\$90.30
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$391,541	\$391,541
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$560	\$560
10	Cost of independent audit		\$434	\$434
11	Funding for resident participation activities		\$8,575	\$8,575
12	Asset management fee		\$19,344	\$19,344
13	Information technology fee		\$9,672	\$9,672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	·	\$38,585	\$38,585
	,			
17 Bort I	Total Formula Expenses (Part A, Line 04 pg. B. Formula Income	blus Line 06 plus Line 16)	\$1,713,712	\$1,713,712
			ΦE4.45	ΦΕ4 4F
01	PUM formula income		\$51.45	\$51.45 (\$5.05)
02	PUM change in utility allowances	2.1' 04100)	(\$5.25) \$46.20	(\$5.25)
03	PUM adjusted formula income (Sum of Part I	,	*	\$46.20
04		nes Section 2, Line 15, Column B)	\$200,323	\$200,323
	C. Other Formula Provisions		1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$1,513,389	\$1,513,389
)2	Cost of independent audit (Same as Part A, L	Line 10)	\$434	\$434
03	Formula amount (greater of Part D, Lines 01	•	\$1,513,389	\$1,513,389
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$1,513,389
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200200708D

Dear Mr. Johnson:

This letter obligates \$750,111 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,													
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008	
1	oklahoma City Housing Au 700 NE 4th Street	thority							3. Тур	✓	Submissior Original Revision No.	1:		
	klahoma City, OK 73117 CC Number:			5 Fic	cal Year End:				6 One			ioct Nun	nhor:	
	W-3106				/31 3/31	6/30	9/30	0	6. Operating Fund Project Number					
	UNS Number:			'-2	/51 5/51	0/30	3/3	HUD Use O						
7. 5	ono number.			0 DC	FO Code:			HOD USE O	Financial Analyst:					
0	70841903			06:							Steele			
O	70041303			00.	30	Sectio	n 2			una E.	. 0.00.0			
Calc	culation of ACC Units	for the	12-mon	th ner	ind from July				firet d	lav of	f the Fundir	na Perior	4-	
	Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from A		= =	ACC Unit			
	369	•	Omico	0	a to Aoo	+	0.	0	,0	-	369	011 0/01	0/2000	
			1				I				C	olumn C		
Line	Category	v			<u>Colu</u>	<u>umn A</u>		Column	_		_		ation Unit	
No.	outogo.	,			Unit I	Months		Eligible Unit Month	ns(EUN	/Is)		Months	ation onit	
Cate	gorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u	nder lea	se		4,166			4,1	66			4,166		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0		0			0			
Vaca	ant Unit Months			+								-		
05	Units undergoing modern	nization				73			73					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas			0			0							
09	Units vacant due to casu	es			0			0						
10	Units vacant due to changing market conditions								0					
11	Units vacant and not cate	egorized	above			189								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Opera	nting Fund Project Number OK002002007
Calc	ulations Based on Unit Months:			
14	Limited vacancies		133	
15	Total Unit Months	4,428	4,372	4,166
16	Units eligible for funding for resident		· ·	
	participation activities (Line 15C divided			347
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On attack 0		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$373.77	\$373.77
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.50	\$380.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,663,546	\$1,663,546
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$77.06	\$77.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$336,906	\$336,906
Add-		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$612	\$612
10	Cost of independent audit		\$397	\$397
11	Funding for resident participation activities		\$8,675	\$8,675
12	Asset management fee		\$17,712	\$17,712
13	Information technology fee		\$8,856	\$8,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,252	\$36,252
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,036,704	\$2,036,704
Part I	B. Formula Income			
01	PUM formula income		\$97.70	\$97.70
02	PUM change in utility allowances		(\$43.82)	(\$43.82)
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$53.88	\$53.88
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$235,563	\$235,563
	C. Other Formula Provisions	, · -,	. ,	•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		irt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	,	* -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,801,141	\$1,801,141
02	Cost of independent audit (Same as Part A, Line 1		\$397	\$397
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,801,141	\$1,801,141
	E. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$1,801,141
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201108D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,													
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
1	oklahoma City Housing Au 700 NE 4th Street	thority							3. Typ	✓	Submissior Original Revision No.	1:		
	klahoma City, OK 73117 CC Number:			5 Eis	cal Year End:				6 One			ioct Num	hor:	
	W-3106				/31 3/31 T	6/30	9/30	n	6. Operating Fund Project Number: O K 0 0 2 0 0 2 0 1					
	UNS Number:			12	/31 🔲 3/31 🗀	0/30	9/30	HUD Use O		U	0 2 0	0 2	0 1 1	
7. 0	ONS Number.			0.00	NEO Codo:			HOD OSE O	Financial Analyst:					
0	70841903				FO Code:						Analyst: . Steele			
U	70041903			06	36	Sectio	n 2		Всос	u L.	· Otoolo			
Calc	culation of ACC Units	for the	12-mon	th ner	iod from July				firet d	av of	f the Fundir	na Period	-	
	Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A		ay 0. =	ACC Unit			
	201	Ī	5 c	0			011	0			201	<u> </u>	,,_,,	
											C	olumn C		
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column			Resident		tion Unit	
No.	outogo.	,			Unit I		Eligible Unit Month	ns(EUN	ls)		Tarticipa Months	ition onit		
Cate	gorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic		_									
	housing eligible family u	nder lea	se		2,357			2,3	57			2,357		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				1			1					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to changing market conditions				0				0					
11	Units vacant and not cate	egorized	above			54								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Opera	ating Fund Project Numbe OK00200201
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	2,412	2,412	2,357
6	Units eligible for funding for resident	· ·	, in the second second	
	participation activities (Line 15C divided			196
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	T	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$238.05	\$238.05
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$242.33	\$242.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$584,500	\$584,500
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 c	of form HUD-52722)	\$91.62	\$91.62
16	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$220,987	\$220,987
Add-				
)7	Self-sufficiency		\$21,341	\$21,341
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,123	\$1,123
0	Cost of independent audit		\$216	\$216
1	Funding for resident participation activities		\$4,900	\$4,900
2	Asset management fee		\$9,648	\$9,648
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$42,052	\$42,052
17	Total Formula Expenses (Part A, Line 04 plus		\$847,539	\$847,539
	3. Formula Income	Line oo pius Line 10)	ψο-11,000	Ψ0-11,000
)1			¢470.74	\$170.71
	PUM shanga in utility allowances		\$170.71	
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	inos 01 and 02)	\$0.00 \$170.71	\$0.00 \$170.71
	,	,		
)4		Section 2, Line 15, Column B)	\$411,753	\$411,753
	C. Other Formula Provisions			40
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other	ort C. Linga Od through OO'	\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. 1. 0. 1. D. 10. 11. 5.	0.00 -00	A
)1	Formula calculation (Part A, Line 17 minus Part		\$435,786	\$435,786
)2	Cost of independent audit (Same as Part A, Line	•	\$216	\$216
3	Formula amount (greater of Part D, Lines 01 or 0	•	\$435,786	\$435,786
	E. Calculation of Operating Subsidy (HUD Use C	oniy)		^
)1	Formula amount (same as Part D, Line 03)			\$435,786
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	minus Line 00 minus Line 00\		\$0
)4	Funds Obligated for Period (Part E, Line 01)	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201208D

Dear Mr. Johnson:

This letter obligates \$362,117 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Ageı	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
1	oklahoma City Housing Au 1700 NE 4th Street	thority							3. Typ	✓	Submission Original	1:	
	Oklahoma City, OK 73117			 :							Revision No		
	CC Number:				scal Year End:		0 (0				g Fund Pro	ī	1 1
	W-3106			12	2/31 3/31	6/30	9/3		О К	0	0 2 0	0 2	0 1 2
7. D	UNS Number:							HUD Use O					
					OFO Code:						Analyst:		
0	70841903			06	356				DeCa	aria L	. Steele		
0.1	1.41	•	40			Sectio			<i>c</i>				•
	culation of ACC Units C Units on 7/1/2005	1	1			1 to Jun	1				1		
ACC	200	+	Units	Adde 0	d to ACC	- -	Ur	nits Deleted from AC	30	=	ACC Unit	s on 6/30	1/2006
	200			1				1				-1	
Line	0-1	_			Colu	ımn A		Column	<u>B</u>		_	olumn C	
No.	Category	y			Unit I	Months		Eligible Unit Month	ns(EUN	/Is)	Resident	Participa Months	ition Unit
0-1-											wonths		
	egorization of Unit Mo	ntns:											
0 cc	upied Unit Months Occupied dwelling units	- by pub	lic										
01	housing eligible family un				1	,981		1,9	81			1,981	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				71			71				
06	Special use units					48			48				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to changing market conditions				0			0					
11	Units vacant and not cate	egorized	above			300							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above	T		0							

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			OK002002
4	Limited vacancies		72	
5	Total Unit Months	2.400	2,172	1,981
3	Units eligible for funding for resident	2,400	2,172	1,001
	participation activities (Line 15C divided			165
	by 12)			
pe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$329.07	\$329.07
2	Inflation factor		1.01800	1.01800
	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$334.99	\$334.99
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$727,598	\$727,598
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 20	o of form HUD-52722)	\$110.99	\$110.99
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$241,070	\$241,070
۸dd-	Ons	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,128	\$1,128
0	Cost of independent audit		\$215	\$215
1	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$19,868	\$19,868
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$988,536	\$988,536
art	B. Formula Income	то рим		
1	PUM formula income		\$57.06	\$57.06
)2	PUM change in utility allowances		(\$28.39)	(\$28.39)
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$28.67	\$28.67
14		es Section 2, Line 15, Column B)	\$62,271	\$62,271
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$926,265	\$926,265
2	Cost of independent audit (Same as Part A, Li		\$215	\$215
3	Formula amount (greater of Part D, Lines 01 c	·	\$926,265	\$926,265
art l	E. Calculation of Operating Subsidy (HUD Use	e Only)		
1	Formula amount (same as Part D, Line 03)			\$926,265
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201308D

Dear Mr. Johnson:

This letter obligates \$396,229 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,													
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
1	oklahoma City Housing Au 700 NE 4th Street	thority							3. Тур	✓	Submission Original Revision No.	1:		
	klahoma City, OK 73117 CC Number:			6 E	iscal Year End:				6 One			ioot Num	hori	
	W-3106				2/31 3/31	6/30	9/3	0	6. Operating Fund Project Number: O K 0 0 2 0 0 2 0 1					
	UNS Number:			!	2/31 🔲 3/31 📋	0/30	9/3			U	0 2 0	0 2	0 1 3	
7. D	ONS Number.				0500			HUD Use O	Financial Analyst:					
	70044002				OFO Code:						Analyst: Steele			
U	70841903			0	656	Sectio	- ·	1	Dece	ana L.	. Steele			
Calc	culation of ACC Units	for the	12 man	th no	ried from July				firot d	lov of	f the Eundir	an Bariad		
	C Units on 7/1/2005	+	1		ed to ACC	l to Juli		nits Deleted from A		ay 0	ACC Unit			
AUC	260		Ullits	0	ed to ACC	_	UI	0	<i>.</i> C	-	260	.5 011 0/30	72000	
				Ī								olumn C		
Line	Category	.,			Colu	ımn A		Column		_				
No.	Category	y			Unit I	Months		Eligible Unit Month	ns(EUN	/Is)	Resident	Participa Months	tion Unit	
Cato	gorization of Unit Mo									<u>'</u>	violitiis			
	upied Unit Months	iiliis.												
01 01	Occupied dwelling units	- bv pub	lic											
	housing eligible family un				2,708			2,7	80			2,708		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing				0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				135		1	135					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to changing market conditions				0			0						
11	Units vacant and not cate	egorized	above			277								
Othe	er ACC Unit Months			,				<u> </u>						
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Opera	ating Fund Project Numbe 0K00200201
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		94	
15	Total Unit Months	3,120	2,937	2,708
16	Units eligible for funding for resident	5,125	2,301	_,. • •
	participation activities (Line 15C divided			226
	by 12)			
Snec	cial Provision for Calculation Of Utilities E	xnense I evel:		
17	Unit months for which actual consumption	Aponeo Lovon		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1 0 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section 3		
Line	Description	1	Requested by PHA	HUD Modifications
No.	•	-	1,	
	A. Formula Expenses			
	ect Expense Level (PEL)		004044	
01	PUM project expense level (PEL)		\$340.14	\$340.14
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.26	\$346.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$1,016,966	\$1,016,966
	ies Expense Level (UEL)		Φ50.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$59.66	\$59.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$175,221	\$175,221
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$868	\$868
10	Cost of independent audit		\$280	\$280
11	Funding for resident participation activities		\$5,650	\$5,650
12	Asset management fee		\$12,480	\$12,480
13	Information technology fee		\$6,240	\$6,240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$25,518	\$25,518
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,217,705	\$1,217,705
	B. Formula Income	Ellie de plas Ellie To)	, , , , , , , , , , , , , , , , , , ,	· , , ,
01	PUM formula income		\$60.12	\$60.12
02	PUM change in utility allowances		(\$26.98)	(\$26.98)
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$33.14	\$33.14
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$97,332	\$97,332
04		Section 2, Line 15, Column B)	\$97,33Z	\$30,33Z
	C. Other Formula Provisions		* 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	Dant O. Linna Od thursus L. CO'	\$0	\$0
04		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part	· · · · · · · · · · · · · · · · · · ·	\$1,120,373	\$1,120,373
02	Cost of independent audit (Same as Part A, Line		\$280	\$280
03	Formula amount (greater of Part D, Lines 01 or 0		\$1,120,373	\$1,120,373
Part E	E. Calculation of Operating Subsidy (HUD Use (Only)		
01	Formula amount (same as Part D, Line 03)			\$1,120,373
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201408D

Dear Mr. Johnson:

This letter obligates \$61,382 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				•			,						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/01/2	2008 to 12/31/	2008	
1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117	thority							3. Тур	✓	Submission: Original Revision No.			
	CC Number:			5 Fis	cal Year End:				6. Operating Fund Project Number:					
	W-3106				/31 3/31	6/30	9/3	0	O K O O 2 O O 2 O 1					
	UNS Number:				701 🗀 0/01 🗀	0,00	5/0	HUD Use O						
	ono numbon.			0 DC	FO Code:			1100 036 0	Financial Analyst:					
0	70841903			06:							Steele			
0	700+1303			00.	30	Sectio	n 2)	2000	ana E	010010			
Calc	culation of ACC Units	for the	12-mon	th ner	ind from July				firet d	av o	f the Funding	Period:		
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		=	1	on 6/30/2006		
	74	•	Omico	0	a to Aoo	†	0.	0	,,	-	74	<u> </u>		
			1			1			_		Colu	ımn C		
Line	Category				<u>Colu</u>	Column	_			articipation U	lni+			
No.	Gatogory	,			Unit I		Eligible Unit Month	ns(EUN	/Is)		onths) I I I L		
Cate	egorization of Unit Mo	nths:						1						
	upied Unit Months													
01	Occupied dwelling units	by pub	lic											
	housing eligible family un	nder lea	se			484		4	84			484		
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security		0							0		
03	public housing New units - eligible to rec													
	during the funding period on Lines 01, 02, or 05-13	l but not				0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				15			15					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	ters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			389								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupie	ed or va	cant)			0								
13	All other ACC units not co	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Cala	ulations Based on Unit Months:			OK0020020
<u>Caic</u> 14	Limited vacancies		27	
15	Total Unit Months	888	526	484
16	Units eligible for funding for resident	000	320	
	participation activities (Line 15C divided			40
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.11	\$331.11
12	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$337.07	\$337.07
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$177,299	\$177,299
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line :	26 of form HUD-52722)	\$144.05	\$144.05
6	UEL (Part A, Line 05 times Section 2, Line 15		\$75,770	\$75,770
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,050	\$3,050
0	Cost of independent audit		\$80	\$80
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$3,552	\$3,552
 3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the		\$9,458	\$9,458
7	Total Formula Expenses (Part A, Line 04)	· ·	\$262,527	\$262,527
	B. Formula Income	olds Ellie do plas Ellie 10)	+,	*,
1	PUM formula income		\$39.41	\$39.41
2	PUM change in utility allowances		(\$36.71)	(\$36.71)
3	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$2.70	\$2.70
4		nes Section 2, Line 15, Column B)	\$1,420	\$1,420
		ies Section 2, Line 13, Column b)	Ψ1, 4 20	φ1, 4 20
art (C. Other Formula Provisions Moving to Work (MTW)		\$0	\$0
2	Moving-to-Work (MTW)		\$0	\$0 \$0
<u>2</u> 3	Transition funding Other		\$0 \$0	\$0 \$0
ა 4		of Part C, Lines 01 through 03)	\$0	\$0
		or rait o, Lines or unough os)	ΨU	Ψυ
	D. Calculation of Formula Amount	Port P. Line 04 plus Port C. Line 04)	¢261 107	\$261.107
1	Formula calculation (Part A, Line 17 minus F		\$261,107	\$261,107
2 3	Cost of independent audit (Same as Part A, Formula amount (greater of Part D, Lines 01	,	\$80 \$261.107	\$80 \$261,107
	E. Calculation of Operating Subsidy (HUD Us	,	\$261,107	\$201,1U <i>1</i>
		oe Orlly)		\$261,107
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$261,107
12				
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0 \$0
J '1	i unus Obligateu ioi Feriou (Fart E, Line	OT TIMIUS LINE UZ TIMIUS LINE US)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201808D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson

Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1						
1. N	ame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008
1	oklahoma City Housing Au 700 NE 4th Street	thority							3. Тур	✓ (Submission Original Revision No.	:	
_	klahoma City, OK 73117 CC Number:			5	Fiscal Year End:				6 One			 iect Numb	or.
	W-3106			J.	□ 12/31 □ 3/31 □ 6/30 □ 9/30					6. Operating Fund Project Number: O K 0 0 2 0 0 2 0 1 8			
	UNS Number:				12/31 3/31	0/30 🗀	3/3	HUD Use C		. 0	0 2 0	0 2 0	1 0
				Ω	ROFO Code:			1100 030 0	Financial Analyst:				
0	70841903			0.	0656						Steele		
				-	0000	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth i	period from July				first d	lav of	the Fundin	a Period:	
	C Units on 7/1/2005	+	1		ded to ACC	-		nits Deleted from A		=	ACC Unit		2006
	201)	Ť		0		Ī	201		
						_	•	Calumn	D		Co	olumn C	
Line No.	Category	y				ımn A		Column	_		Resident	Participati	ion Unit
NO.					Unit I	Months		Eligible Unit Montl	ns(EUN	/IS)		Months .	
Cate	gorization of Unit Mo	nths:			•			•		*			
Occ	upied Unit Months												
01	Occupied dwelling units			2	.375		2,3	75			2.375		
00	housing eligible family u				2	.,070		2,0	10			2,010	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					0						0	
	public housing												
03	New units - eligible to red during the funding period							0				0	
	on Lines 01, 02, or 05-13		· moiaaca			0		0				U	
04	New units - eligible to rec	ceive sul	bsidy 										
	from 10/1 to 12/31 of pre period but not included o					0		0				0	
	Calculation of Operating					· ·			Ū				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				9			9				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that								0				
	special use units	at also q	ualily as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			28							
	er ACC Unit Months	•••			T								
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
10	I w out of Acc utility HOLD	uioguiiZ	.cu abuve		1	J							

			Opera	ating Fund Project Number OK002002018
	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	2,412	2,412	2,375
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			198
Snor	cial Provision for Calculation Of Utilities Ex	nonco Lovol:		
17	Unit months for which actual consumption	perise Level.		
17	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
	ong.amiy rec secord speciments (sec	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$246.00	\$246.00
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$250.43	\$250.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$604,037	\$604,037
Utilit	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.97	\$71.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$173,592	\$173,592
Add-	Ons	•		
07	Self-sufficiency		\$46,361	\$46,361
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,123	\$1,123
10	Cost of independent audit		\$216	\$216
11	Funding for resident participation activities		\$4,950	\$4,950
12	Asset management fee		\$9,648	\$9,648
13	Information technology fee		\$4,824	\$4,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$67,122	\$67,122
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$844,751	\$844,751
Part	B. Formula Income	,	· · · · · · · · · · · · · · · · · · ·	
01	PUM formula income		\$159.42	\$159.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$159.42	\$159.42
04	,	ection 2, Line 15, Column B)	\$384,521	\$384,521
Part (C. Other Formula Provisions		<u> </u>	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	•	\$460,230	\$460,230
02	Cost of independent audit (Same as Part A, Line 1		\$216	\$216
03	Formula amount (greater of Part D, Lines 01 or 02		\$460,230	\$460,230
	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$460,230
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	invalina 00 minus lisa 00)		\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200208408D

Dear Mr. Johnson:

This letter obligates \$174,623 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

1					Section	on 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2008	to 12/31/2008			
1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117	thority						3. Тур	✓ (Submission: Driginal Revision No				
	CC Number:			5. Fiscal Yea	r End:			6. Ope	eratine	g Fund Project Nu	mber:			
F	W-3106			☐ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					0	0 2 0 0 2	0 8 4			
7. D	UNS Number:						HUD Use O			- 1 - 1 - 1 - 1 -	1 - 1 - 1 -			
				8 ROFO Co	8. ROFO Code:					Financial Analyst:				
0	70841903			0656	uo.					Steele				
				0000	Section	on 2								
Calc	culation of ACC Units	for the	12-mon	th period froi			that is prior to the	first d	lav of	the Funding Perio	od:			
	C Units on 7/1/2005	+		Added to AC			its Deleted from A		=	ACC Units on 6/3				
	373			0			3			370				
Line No.	Category	y			Column A Unit Months		Column B Eligible Unit Months(EUMs)			Column (Resident Particip Months	– pation Unit			
Cate	egorization of Unit Mo	nths:		-		· ·			,					
Осс	upied Unit Months													
01	Occupied dwelling units				2.674		2.6	71		2.674				
	housing eligible family u				3,674		3,6	74		3,674				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					C)				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0		0			()			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0			0				
Vaca	ant Unit Months			+										
05	Units undergoing moderr	nization			68			68						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	ging ma	arket		0			0						
	conditions													
11	Units vacant and not cate	egorized	above		698									
	er ACC Unit Months			-		_								
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above	1	0									

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			OK002002
4	Limited vacancies		133	
5	Total Unit Months	4,440	3,875	3,674
	Units eligible for funding for resident	7,770	3,513	
	participation activities (Line 15C divided			306
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$336.80	\$336.80
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 0.	2)	\$342.86	\$342.86
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$1,328,583	\$1,328,583
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$12.40	\$12.40
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$48,050	\$48,050
.dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$610	\$610
0	Cost of independent audit		\$398	\$398
1	Funding for resident participation activities		\$7,650	\$7,650
2	Asset management fee		\$17,760	\$17,760
3	Information technology fee		\$8,880	\$8,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$35,298	\$35,298
7	Total Formula Expenses (Part A, Line 04 pli	us Line 06 plus Line 16)	\$1,411,931	\$1,411,931
art	B. Formula Income			
1	PUM formula income		\$54.71	\$54.71
2	PUM change in utility allowances		(\$43.10)	(\$43.10)
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$11.61	\$11.61
4		s Section 2, Line 15, Column B)	\$44,989	\$44,989
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$1,366,942	\$1,366,942
2	Cost of independent audit (Same as Part A, Lin		\$398	\$398
3	Formula amount (greater of Part D, Lines 01 o	r 02)	\$1,366,942	\$1,366,942
art I	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$1,366,942
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200242508D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson

Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COLICO		4 10 0214			<u> </u>	ona noon to connact many.						
					Section	n 1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/	2008 to 12/	31/2008	
1	klahoma City Housing Aut 700 NE 4th Street klahoma City, OK 73117	thority					3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	6. Operating Fund Project Number:				
	W-3106			12/31 3/31		9/30						
	UNS Number:				, 0,00	HUD Use			0 2 0 0	, , _ , ,		
				8. ROFO Code:		1100 030		Financial Analyst:				
0	70841903			0656					Steele			
0	700+1000			0030	Section	n 2		ua	0.00.0			
Calc	culation of ACC Units	for the	12-mon	th period from July			the first c	lav of	the Funding	Period:		
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from		=	ACC Units		06	
	342	•	Omto	0		0	700		342	311 0/00/ <u>2</u> 0		
									Colu	ımn C		
Line	Category	,		<u>Colu</u>	<u>ımn A</u>	Colun	nn B		Resident Pa		a I Init	
No.	Outegor)	,		Unit I	Unit Months E			VIs)		nths	Onit	
Cato	gorization of Unit Mo	nthe							IVIC	,,,,,,,		
	upied Unit Months	111113.										
01	Occupied dwelling units -	- by pub	lic									
•	housing eligible family ur		3	3,919	:	3,919		;	3,919			
02	Occupied dwelling units -	- by PH	A									
	employee, police officer, personnel who is not othe public housing	erwise 6	eligible for		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months					+						
05	Units undergoing modern	nization			11		11					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	ters			0		0					
09	Units vacant due to casua	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorize	above		174							
Othe	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	avode ha		Λ							

			Oper	ating Fund Project Num
^alc	ulations Based on Unit Months:			OK002002
<u>лагс</u> 4	Limited vacancies		123	
5	Total Unit Months	4,104	4,053	3,919
<u> </u>	Units eligible for funding for resident	4,104	4,000	
	participation activities (Line 15C divided			327
	by 12)			
ped	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$244.53	\$244.53
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$248.93	\$248.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$1,008,913	\$1,008,913
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$100.46	\$100.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, 0	•	\$407,164	\$407,164
Add-	Ons		•	
)7	Self-sufficiency		\$55,584	\$55,584
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$660	\$660
0	Cost of independent audit		\$368	\$368
1	Funding for resident participation activities		\$8,175	\$8,175
2	Asset management fee		\$16,416	\$16,416
3	Information technology fee		\$8,208	\$8,208
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$89,411	\$89,411
17	Total Formula Expenses (Part A, Line 04 plu	is Line 06 plus Line 16)	\$1,505,488	\$1,505,488
art	3. Formula Income	,		
1	PUM formula income		\$133.52	\$133.52
)2	PUM change in utility allowances		(\$3.03)	(\$3.03)
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$130.49	\$130.49
14		s Section 2, Line 15, Column B)	\$528,876	\$528,876
art (C. Other Formula Provisions	,	- 1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$976,612	\$976,612
2	Cost of independent audit (Same as Part A, Lir		\$368	\$368
3	Formula amount (greater of Part D, Lines 01 or	,	\$976,612	\$976,612
art I	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$976,612
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200253008D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1												
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008 to	0 12/31/2008
1	Oklahoma City Housing Au 700 NE 4th Street	thority							3. Typ	✓	Submissior Original Revision No.	1:	
	Oklahoma City, OK 73117			F F:-	and Van End.								
	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:				1 1
	W-3106 DUNS Number:			12	2/31 3/31	6/30	9/3			0	0 2 0	0 2	5 3 0
7. D	ons number:							HUD Use O					
	70044000				OFO Code:						Analyst: Steele		
U	70841903			06	56	04:-	0	<u> </u>	Deca	alla L	. Steele		
Cala	nulation of ACC Units	far tha	12 man	4h na:	riad fram luly	Sectio			firet d		t the Fundin	an Daria	J .
	culation of ACC Units C Units on 7/1/2005	+	1		d to ACC	i to Jun	1			ay 0	ACC Unit		
AUC	202	.	Ullits	0	u to ACC	_	UI	nits Deleted from AC	,,	-	202	.5 011 0/3	0/2000
											-	olumn C	
Line	Category	.,			Column A			Column	B		_		
No.	Category	y			Unit Months			Eligible Unit Month	ns(EUN	/Is)		Participa Months	ation Unit
Cate	⊔ egorization of Unit Mo	nthe:										WOITHIS	
	supied Unit Months	111113.											
01 01	Occupied dwelling units	- bv pub	lic										
	housing eligible family under lease				2	2,403		2,4	03			2,403	
02	Occupied dwelling units												
	employee, police officer, or other security personnel who is not otherwise eligible for					0						0	
03	public housing New units - eligible to red	coivo cu	heidy										
03	during the funding period on Lines 01, 02, or 05-13	d but not			0				0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				3			3				
06	Special use units					0		0					
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0		0					
11	Units vacant and not cate	egorized	above			18							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Number OK002002530
Calc	culations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	2,424	2,424	2,403
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			200
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$235.06	\$235.06
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$239.29	\$239.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$580,039	\$580,039
Utili	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.77	\$84.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$205,482	\$205,482
Add-	-Ons			
07	Self-sufficiency		\$54,273	\$54,273
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,117	\$1,117
10	Cost of independent audit		\$217	\$217
11	Funding for resident participation activities		\$5,000	\$5,000
12	Asset management fee		\$9,696	\$9,696
13	Information technology fee		\$4,848	\$4,848
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$75,151	\$75,151
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$860,672	\$860,672
	B. Formula Income	Ellie do plas Ellie Toy	********	*************************************
01	PUM formula income		\$175.71	\$175.71
02	PUM change in utility allowances		(\$5.47)	(\$5.47)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$170.24	\$170.24
04	,	Section 2, Line 15, Column B)	\$412,662	\$412,662
	C. Other Formula Provisions	Couon Z, Line 13, Column b)	Ψ+12,002	Ψ 4 12,002
Part 01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03		art C, Lines 01 through 03)	\$0 \$0	 \$0
	+	0, Liilos 01 tiilougii 00 <i>j</i>	φυ	φυ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	R Line 04 plus Port C Line 04)	\$448,010	\$448,010
01 02	Cost of independent audit (Same as Part A, Line	•	\$217	\$217
02	Formula amount (greater of Part D, Lines 01 or 02	•	\$448,010	\$448,010
	E. Calculation of Operating Subsidy (HUD Use O		ψ 44 0,010	φ 44 0,010
	Formula amount (same as Part D, Line 03)	···y,		\$448,010
01 02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	, ,	ninus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , ,			ΨΨ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200280908D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson

Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
1	Oklahoma City Housing Au 700 NE 4th Street	thority							3. Тур	✓	Submission Original		
	Oklahoma City, OK 73117								Revision No				
	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:				1 1 1
	W-3106			12/31 3/31 6/30 9/30						0	0 2 0	0 2	8 0 9
7. D	UNS Number:							HUD Use O	_				
					OFO Code:						Analyst:		
0	70841903			06	556				DeCa	arıa L	. Steele		
0.1		• 41	40			Sectio			<i>c</i>	1 -			•
	culation of ACC Units C Units on 7/1/2005	1	1			1 to Jun	1				1		
ACC	238	+	Units	Adde 0	d to ACC	† -	Ur	nits Deleted from AC	<i>:</i> (:	=	ACC Uni		30/2006
	1												`
Line	Catagon				Column A			Column	В		_	olumn C	_
No.	Category	y			Unit I	Months		Eligible Unit Month	ns(EUN	/Is)		: Particip Months	oation Unit
Cata	gorization of Unit Mo	ntha.										MOHILIS	
	egonzation of Unit Mo eupied Unit Months	ntns:											
01	Occupied dwelling units	- by pub	lic										
0.	housing eligible family under lease				2	2,801		2,8	01			2,801	
02	Occupied dwelling units												
	employee, police officer, or other security personnel who is not otherwise eligible for					0						0)
	public housing												
03	New units - eligible to red during the funding period				0				0			0)
	on Lines 01, 02, or 05-13	3				0							
04	New units - eligible to red from 10/1 to 12/31 of pre	ceive sul	osidy										
	period but not included o					0		0			0		
	Calculation of Operating	Subsidy	•										
_	ant Unit Months												
05	Units undergoing modern	nization				14		14					
06	Special use units	0001101	· d			0			0				
06a	Units on Line 02 that are by police officers and that								0				
	special use units		,										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	norized	ahove			41							
	er ACC Unit Months	29011200	abovo			71							
12	Units eligible for asset re	nosition	a fee										
-	and still on ACC (occupi	•	-			0							
13	All other ACC units not c					0							

			•	ating Fund Project Number 0K002002809
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	2,856	2,856	2,801
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			233
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$248.77	\$248.77
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$253.25	\$253.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$723,282	\$723,282
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.02	\$84.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$239,961	\$239,961
Add-0	·	,		
07	Self-sufficiency		\$82,282	\$82,282
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$948	\$948
10	Cost of independent audit		\$256	\$256
11	Funding for resident participation activities		\$5,825	\$5,825
12	Asset management fee		\$11,424	\$11,424
13	Information technology fee		\$5,712	\$5,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$106,447	\$106,447
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,069,690	\$1,069,690
Part E	3. Formula Income			
01	PUM formula income		\$143.57	\$143.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$143.57	\$143.57
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$410,036	\$410,036
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 .	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$659,654	\$659,654
02	Cost of independent audit (Same as Part A, Line 1	•	\$256	\$256
03	Formula amount (greater of Part D, Lines 01 or 02		\$659,654	\$659,654
Part E	. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$659,654
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00202232908D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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					Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008	
1	klahoma City Housing Au 700 NE 4th Street klahoma City, OK 73117	thority					3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	a Fund Proi	ect Numb	er:	
	W-3106			12/31 3/31		9/30	6. Operating Fund Project Number: O K 0 0 2 0 2 2 3 2 9					
	UNS Number:			12/01 0/01	, 0,00	HUD Use (0 2 0			
				8. ROFO Code:		1100 030 (Financial Analyst:					
0	70841903			0656					Steele			
0	700+1000			0030	Section	າ 2	200.	uu =.	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Fundin	a Period:		
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units		2006	
	212	•	Omto	0	+	0			212	, 011 0/00/2		
						Column			Co	lumn C		
Line	Category	v		Colu	Column A				Resident I		ion Unit	
No.	outogo.	,		Unit I	Unit Months Eligible			/Is)		lonths	ion onit	
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u		2	2,519	2,5	519			2,519			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months							l .				
05	Units undergoing modern	nization			5		5					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorizec	above		20							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not co	atagariz	od abovo		Λ							

			Opera	ating Fund Project Number OK002022329
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	2,544	2,544	2,519
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			210
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$235.06	\$235.06
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$239.29	\$239.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$608,754	\$608,754
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.10	\$74.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$188,510	\$188,510
Add-	Ons		•	
07	Self-sufficiency		\$46,248	\$46,248
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,064	\$1,064
10	Cost of independent audit		\$228	\$228
11	Funding for resident participation activities		\$5,250	\$5,250
12	Asset management fee		\$10,176	\$10,176
13	Information technology fee		\$5,088	\$5,088
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$68,054	\$68,054
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$865,318	\$865,318
Part I	B. Formula Income	,		
01	PUM formula income		\$171.95	\$171.95
02	PUM change in utility allowances		(\$5.34)	(\$5.34)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$166.61	\$166.61
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$423,856	\$423,856
	C. Other Formula Provisions	, -, -,	. ,	•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	y /		7
01	Formula calculation (Part A, Line 17 minus Part B	S. Line 04 plus Part C. Line 04)	\$441,462	\$441,462
02	Cost of independent audit (Same as Part A, Line	· · · · · · · · · · · · · · · · · · ·	\$228	\$228
03	Formula amount (greater of Part D, Lines 01 or 02		\$441,462	\$441,462
	E. Calculation of Operating Subsidy (HUD Use Or	•	,,	· -,
01	Formula amount (same as Part D, Line 03)			\$441,462
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04		ninus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK003 - Housing Authority of the City of Comanche

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				av assa 5			Amount		ted Funding						Amount		
				CY 2	2008 Prorated	Р	reviously	for 10/	1/08 through	Actu	ual Funding	Ar	nount	de	obligated		
		CY	2008 Total	E	ligibility at	C	Obligated	12/31	/08 (before	fo	r 10/1/08	overf	unded at	dı	uring the	Amou	nt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	igh 12/31/08	PH	A level		year	reca	ptured
1	OK003000001	\$	77,582	\$	69,017	\$	49,520	\$	19,497	\$	19,497			\$	-		
	Total	\$	77,582	\$	69,017	\$	49,520	\$	19,497	\$	19,497	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kathleen Henry
Executive Director
Housing Authority of the City of Comanche
9th & Wilson
PO Box 207
Comanche, OK 73529-0207

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00300000108D

Dear Mrs. Henry:

This letter obligates \$19,497 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					7			,,,,,					
						Section	า 1						
1. N	ame and Address of F	Public I	Housing	ΙAς	jency:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	lousing Authority of the City O Box 207 comanche, OK 73529	y of Con	nanche						3. Тур	V	Submissior Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	nber:
	W872					6/30	9/30		ОК		0 3 0	0 0	0 0 1
	UNS Number:				.2.0 0.0	<u> </u>	0,00	HUD Use O		. •		10101	<u> </u>
				0	ROFO Code:			1100 030 0		ocial	Analyst:		
0	54222400			0.	0656						Steele		
	04 <i>222</i> 400				0000	Section	n 2			=:	0.00.0		
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first d	av of	the Fundi	na Perio	ч.
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		=	ACC Uni		
7.00	36		Offics	<u></u>			OII	0	,,	_	36	.3 011 0/0	0/2000
												olumn C	<u> </u>
Line	Category	,			<u>Colu</u>	ımn A		Column	<u>B</u>		_		<u>′</u> oation Unit
No.	Outegory	,			Unit N	Nonths		Eligible Unit Month	ns(EUN	/Is)		Months	ation Unit
Cato	gorization of Unit Mo	nthe										MOTITUIS	
	upied Unit Months	111113.											
01	Occupied dwelling units -	bv publ	ic										
	housing eligible family ur					429		4.	29			429	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0	0					0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 3	vious fur n previo	nding us			0			0			0	
Vaca	ant Unit Months	-			-			+					
05	Units undergoing modern	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
L	conditions					0							
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset rep	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)										
13	All other ACC units not ca	ategoriza	ad above			3							

			Oper	ating Fund Project Number OK00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	432	429	429
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	ption	Requested by PHA	HUD Modifications
No.				
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$223.93	\$223.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$227.96	\$227.96
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$98,479	\$97,795
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	e 26 of form HUD-52722)	\$34.57	\$34.57
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$14,934	\$14,831
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,840	\$3,840
10	Cost of independent audit		\$1,540	\$1,540
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 t	•	\$7,144	\$7,144
17	Total Formula Expenses (Part A, Line 04		\$120,557	\$119,770
	3. Formula Income	plus Line oo plus Line 10)	V.10,00 1	V.10,110
7 a 111	PUM formula income		\$112.45	\$112.45
02	PUM change in utility allowances		(0.1.1.1)	(\$14.11)
02	PUM adjusted formula income (Sum of Par	t P. Linos 01 and 02)	(\$14.11) \$98.34	\$98.34
	,	· /	,	<u> </u>
04	,	imes Section 2, Line 15, Column B)	\$42,483	\$42,188
	C. Other Formula Provisions		*	**
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Color Formula Braziliana (Con	of Dord O. Lines Od Harry 1, 20)	\$0	\$0
)4	,	n of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$78,074	\$77,582
)2	Cost of independent audit (Same as Part A		\$1,540	\$1,540
03	Formula amount (greater of Part D, Lines 0	,	\$78,074	\$77,582
	E. Calculation of Operating Subsidy (HUD U	Jse Unly)		
01	Formula amount (same as Part D, Line 03)			\$77,582
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 1 11 00 1 11 00		\$0
04	Funds Obligated for Period (Part E, Line	e U1 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	∕ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Actual Funding			nount unded at	ded	Amount obligated aring the	Amo	unt to be
No	. Project #		Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PHA	A level		year	reca	aptured
1	OK004000001	\$	485,624	\$	432,011	\$	308,663	\$	123,348	\$	123,348			\$	-		
	Total	\$	485,624	\$	432,011	\$	308,663	\$	123,348	\$	123,348	\$	-	\$	-	\$	

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dana Baird Executive Director Housing Authority of the City of Idabel 901 Lyndon Road PO Box 838 Idabel, OK 74745-0838

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00400000108D

Dear Ms. Baird:

This letter obligates \$123,348 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				'			•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	y Aç	gency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/20	30	
Р	ousing Authority of the Cit O Box 838 label, OK 74745	ty of Idal	oel						3. Тур	✓ (Submission: Driginal Revision No.		
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:	_	
	W7100				12/31 3/31	6/30	9/30	0	O K O O 4 O O O O O				
	UNS Number:				12/01 🗀 0/01 🗀	, 0,00	0,0	HUD Use C		. 0	0 4 0 0 0 0 0	•	
				Ω	ROFO Code:			1100 000 0	Financial Analyst:				
0	037949591				0656					arla L.		_	
	00.0.10001				0000	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth ı	neriod from July				first d	lav of	the Funding Period:	_	
	Units on 7/1/2005		ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006				
	200	+		(†	<u> </u>	0		-	200		
		1					1		_		Column C		
Line	Categor	v			Colu	<u>ımn A</u>		Column			Resident Participation Un	iŧ	
No.		,			Unit I		Eligible Unit Montl	hs(EUN	/Is)	Months			
Cate	gorization of Unit Mo	nths:											
	upied Unit Months	1101											
01	Occupied dwelling units	- by publ	lic										
	housing eligible family under lease				2	2,279		2,2	79		2,279		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to changing market conditions					0			0				
11	Units vacant and not cate	egorized	above			97							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi		-			0							
13	All other ACC units not categorized above					0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK004000
4	Limited vacancies		72	
5	Total Unit Months	2.400	2,375	2,279
6	Units eligible for funding for resident	2,100	_,0.0	, -
	participation activities (Line 15C divided			190
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$247.26	\$247.26
12	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$251.71	\$251.71
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$597,811	\$597,811
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 20	6 of form HUD-52722)	\$33.01	\$33.01
)6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$78,399	\$78,399
Add-	•	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,757	\$12,108
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$4,750	\$4,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$27,307	\$25,658
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$703,517	\$701,868
Part I	B. Formula Income	uo 2o oo piuo 2o .o,	, ,	
)1	PUM formula income		\$82.76	\$82.76
)2	PUM change in utility allowances		\$8.29	\$8.29
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$91.05	\$91.05
)4		es Section 2, Line 15, Column B)	\$216,244	\$216,244
	C. Other Formula Provisions		+	+-10,-11
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14 14		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 9 1	. +-	
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$487,273	\$485,624
2	Cost of independent audit (Same as Part A, Li		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 c	,	\$487,273	\$485,624
	E. Calculation of Operating Subsidy (HUD Use	,		· · ·
1	Formula amount (same as Part D, Line 03)			\$485,624
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0	4		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G	Н	
No.	Project #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%		Amount Previously Obligated through 9/30/08		Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)				overfunded at	Amount deobligated during the year		Amount to I	
1	OK005000001	\$	444.783	\$	395,679		288,645		107.034	_		1 111/10101	\$		100aptaroa	
1 2	OK005000001	\$	454.570	_	404,385	_	292,545	_	111.840	_	- ,		\$	_		
3	OK005000002	\$	-	\$	-	\$	37,056	_	(37,056)	_	, -		\$	_		
	Total	\$	899,353	\$	800,064	\$	618,246	_	181,818	_	181,818	\$ -	\$	-	\$ -	

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rita Love Executive Director Housing Authority of the City of Lawton 609 SW F Avenue Lawton, OK 73501-4540

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00500000108D

Dear Ms. Love:

This letter obligates \$107,034 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm .

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

1					Sectio	n 1			
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
6	lousing Authority of the Cit 09 SW F Avenue awton, OK 73501	ty of Lav	vton				3. Тур	✓ (Submission: Original Revision No.
	CC Number:			5. Fiscal Yea	r End:		6. Ope	eratin	g Fund Project Number:
	W1443				3/31 6/30	9/30	0 к		0 5 0 0 0 0 0 1
	UNS Number:				<u></u>		Use Only	. •	
				8. ROFO Cod	٠ <u>٠</u>			ncial	Analyst:
0	44424430			0656	40.				Steele
				0000	Sectio	n 2			
Calc	culation of ACC Units	for the	12-mon	th period fron			to the first d	lav of	the Funding Period:
	C Units on 7/1/2005	+		Added to AC		Units Deleted fr		=	ACC Units on 6/30/2006
	166			0		2		Ī	164
Line No.	Category	y			Column A Unit Months	Co Eligible Unit	olumn B Months(EUN	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:				.			
Occ	upied Unit Months								
01	Occupied dwelling units				1,704		1,704		1 704
	housing eligible family u				1,704		1,704		1,704
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		24				24
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months			-					
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litiga	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	d above		240				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
40	and still on ACC (occupi								
13	All other ACC units not c	atedoriz	ed above		0				

			Opera	ating Fund Project Number OK00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		59	
15	Total Unit Months	1,968	1,763	1,728
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			144
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !	T	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$284.84
02	Inflation factor		0.00000	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$289.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$0	\$511,217
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$79.70	\$79.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$124,731	\$140,511
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,146	\$11,442
10	Cost of independent audit		\$2,834	\$3,196
11	Funding for resident participation activities		\$3,200	\$3,600
12	Asset management fee		\$7,104	\$0
13	Information technology fee		\$3,552	\$3,936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	ı 15)	\$26,836	\$22,174
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$151,567	\$673,902
Part	B. Formula Income			
01	PUM formula income		\$129.96	\$129.96
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$129.96	\$129.96
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$203,387	\$229,119
Part (C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	(\$51,820)	\$444,783
02	Cost of independent audit (Same as Part A, Line	10)	\$2,834	\$3,196
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$2,834	\$444,783
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$444,783
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rita Love Executive Director Housing Authority of the City of Lawton 609 SW F Avenue Lawton, OK 73501-4540

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00500000208D

Dear Ms. Love:

This letter obligates \$74,784 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		4 10 0010	a 20110111		4 4000	The noon to connect many.			
					Section	n 1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
6	ousing Authority of the Cit 09 SW F Avenue awton, OK 73501	y of Lav	vton				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
	W1443			12/31 3/31		9/30	ОК		0 5 0 0 0 0 0 2
	UNS Number:				, 6,66	HUD Use		. 0	
				8. ROFO Code:		1100 030		ncial	Analyst:
0	44424430			0656					Steele
0	11121100			0030	Section	n 2			
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006
	150	•	Ome	0		0	.00		150
						-			Column C
Line	Category	v		<u>Colu</u>	<u>ımn A</u>	Column	<u> B</u>		Resident Participation Unit
No.	Category	,		Unit I	Months	Eligible Unit Mon	ths(EUN	/Is)	Months
Cato	gorization of Unit Mo	nthe							Montais
	upied Unit Months	111113.							
01 01	Occupied dwelling units	- by pub	lic						
•	housing eligible family un			1	1,733	1,	733		1,733
02	Occupied dwelling units								
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months	-						-	
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		16		16		
	conditions								
11	Units vacant and not cate	egorized	above		30				
Othe	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
	and still on ACC (occupied								
13	All other ACC units not co	ategoriz	avode ha		Λ				

			Oper	ating Fund Project Number OK00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,779	1,779	1,733
16	Units eligible for funding for resident	1,773	1,713	.,
	participation activities (Line 15C divided			144
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	ZAPONEO ZOVON		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
_ine	Descripti	on	Requested by PHA	HUD Modifications
No.	•		requested by 111/4	TIOD INICAMORATORIO
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$245.04	\$284.84
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$249.45	\$289.97
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$443,772	\$515,857
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$84.19	\$84.19
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$149,774	\$149,774
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,146	\$10,146
10	Cost of independent audit		\$2,834	\$2,834
11	Funding for resident participation activities		\$3,600	\$3,600
12	Asset management fee		\$7,116	\$0
13	Information technology fee		\$3,558	\$3,558
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	·	\$27,254	\$20,138
17	Total Formula Expenses (Part A, Line 04 pt		\$620,800	\$685,769
	B. Formula Income	us Line 00 plus Line 10)	Ψ020,000	Ψ000,700
21 21	PUM formula income		\$129.96	\$129.96
_				
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$0.00 \$129.96	\$0.00
03	,	,		\$129.96
04		es Section 2, Line 15, Column B)	\$231,199	\$231,199
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$389,601	\$454,570
)2	Cost of independent audit (Same as Part A, Li	,	\$2,834	\$2,834
03	Formula amount (greater of Part D, Lines 01 of	•	\$389,601	\$454,570
art l	E. Calculation of Operating Subsidy (HUD Use	e Only)		
01	Formula amount (same as Part D, Line 03)			\$454,570
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	11 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK006 - Housing Authority of the City of Broken Bow

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		(3	I	1
				_	2008 Prorated	ı	Amount Previously		ted Funding I/08 through		tual Funding	Amou	nt	deobl	ount igated		
		CY	2008 Total	E	ligibility at		Obligated	12/31	/08 (before	f	for 10/1/08	overfund	ed at	durin	g the	Amou	nt to be
No.	Project #	Е	ligibility		88.96%	thr	rough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PHA lev	vel	ye	ar	recap	tured
1	OK006000001	\$	287,028	\$	255,340	\$	172,611	\$	82,729	\$	81,045			\$	-		
2	OK006000010	\$	-	\$	-	\$	1,684	\$	(1,684)	\$	-			\$	-		
	Total	\$	287,028	\$	255,340	\$	174,295	\$	81,045	\$	81,045	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frank Meddock Executive Director Housing Authority of the City of Broken Bow 710 E 3rd Street PO Box 177 Broken Bow, OK 74728-0177

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00600000108D

Dear Mr. Meddock:

This letter obligates \$81,045 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	lousing Authority of the Cit O Box 177 roken Bow, OK 74728	ty of Bro	ken Bow						3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5 Fis	scal Year End:				6 One		g Fund Pro		mher:
	W1298				/31 3/31	6/30	9/30	0	0. Орс		0 6 0	0 0	0 0 1
	UNS Number:				,01 0,01	0,000	5/0	HUD Use O		. 0			0 0 1
				8 RC	OFO Code:			1100 000 0	_	ncial	Analyst:		
0	46408662			06							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lay of	f the Fundi	ng Perio	d:
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC			ACC Uni		
	140			0		1		0			140		
		1			0-1-			Column	D		С	olumn C	;
Line No.	Category	y				umn A			_		Resident	Particip	ation Unit
140.					Unit i	Months		Eligible Unit Month	1S(EUN	is)		Months	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				1	1,613		1,6	13			1,613	
00	housing eligible family u				<u>'</u>	1,010		1,0	10			1,010	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	ı
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months											-	
05	Units undergoing modern	nization				67			67				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK000000
14	Limited vacancies		0	
15	Total Unit Months	1,680	1,680	1,613
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
_	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for asset repositioning fee	Section 3		
ine No.	Description	า	Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ect Expense Level (PEL)			
2 10 je 01	PUM project expense level (PEL)		\$247.50	\$247.50
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02	<u> </u>	\$251.96	\$251.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$423,293	\$423,293
	ies Expense Level (UEL)	Oldifiii b)	Ψ+20,200	ψ .20,200
)5)5	PUM utilities expense level (UEL) (from Line 26	of form UID 52722)	\$39.86	\$39.86
6	UEL (Part A, Line 05 times Section 2, Line 15, C	•	\$66,965	\$66,965
	Ons	Oldifiii Dj	ψου,ουσ	ψ00,300
			\$0	\$0
7	Self-sufficiency		\$0	\$0 \$0
9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$21,891	 \$21,891
0	Cost of independent audit		\$7,250	\$7,250
1	Funding for resident participation activities		\$3,350	\$3,350
2	Asset management fee		\$0	\$0,550 \$0
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	ψ3,300 \$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$35,851	\$35,851
7	Total Formula Expenses (Part A, Line 04 plus	• /	\$526,109	\$526,109
	B. Formula Income	s Line do pius Line 10)	ψ320,103	4320,103
)1	PUM formula income		\$142.12	\$142.12
)2	PUM change in utility allowances		\$0.19	\$0.19
3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$142.31	\$142.31
4			\$239,081	\$239,081
	`	Section 2, Line 15, Column B)	\$239,081	\$239,081
	C. Other Formula Provisions		C O	ФО
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of I	Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	,	-art C, Lines O1 tillough 03)	\$0	ΨU
	D. Calculation of Formula Amount Formula calculation (Part A. Line 17 minus Part	R Line 04 plus Port C Line 04)	\$287,028	\$287,028
)1 2	Formula calculation (Part A, Line 17 minus Part Cost of independent audit (Same as Part A, Line		\$287,028	\$287,028 \$7,250
3	Formula amount (greater of Part D, Lines 01 or	,	\$7,250 \$287,028	\$7,250 \$287,028
	E. Calculation of Operating Subsidy (HUD Use		Ψ 201 ,U 20	φ201,020
1	Formula amount (same as Part D, Line 03)	oy,		\$287,028
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
0 <u>3 </u>	Funds Obligated for Period (Part E, Line 01	minus Lino 02 minus Lino 03)		\$0

CY 2008 Final Operating Subsidy Documents OK007 - Housing Authority of the City of Heavener

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F	G		Н
				CY 2	2008 Prorated	F	Amount Previously		ted Funding 1/08 through		ual Funding	Am	ount	Amount obligated		
		CY	2008 Total	Е	ligibility at	(Obligated	12/31	/08 (before	fc	or 10/1/08	overfu	nded at	uring the	Amo	unt to be
No.	Project #	Е	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	igh 12/31/08	PHA	level	year	reca	ptured
1	OK007000001	\$	43,997	\$	39,140	\$	28,441	\$	10,699	\$	10,699			\$ -		
	Total	\$	43,997	\$	39,140	\$	28,441	\$	10,699	\$	10,699	\$	-	\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ina Parker Executive Director Housing Authority of the City of Heavener 201 E Avenue I PO Box 247 Heavener, OK 74937-0247

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00700000108D

Dear Ms. Parker:

This letter obligates \$10,699 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					'								
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agend	ey:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
Р	O Box 247	y of Hea	avener						3. Тур	✓	Submission Original Revision No.	1:	
	,	Category Catego		5 Fisc	al Year End:				6 One		g Fund Pro	iect Num	her.
	W859			12/3		6/30	9/30	0	0. Орс		 	-	0 0 1
	UNS Number:			12/	31 <u> </u>	0,00	5/0	HUD Use O		J	0 1 1 0	0 0	0 0 1
				8 RO	FO Code:			1100 000 0	•	ncial	Analyst:		
8	26176869			065							. Steele		
				000	<u> </u>	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av o	f the Fundir	na Period	l:
	C Units on 7/1/2005	1	1		to ACC	-	1	nits Deleted from AC			ACC Unit		
	28			0				0			28		
					0.1			Column	D		Co	olumn C	
Line No.	Category	y				umn A		-	_		Resident	Participa	ation Unit
NO.					Unit	Months		Eligible Unit Month	1S(EUIV	is)		Months	
Cate	egorization of Unit Mo	nths:								•			
Occ	upied Unit Months												
01	,					331		2	31			331	
						331		3	J 1			331	
02	employee, police officer,	or other	security			0						0	
03		but not				0			0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months									<u> </u>			
05	0 0	nization				0			0				
06	•					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09						0			0				
10	Units vacant due to changing market conditions		rket			0			0				
11	Units vacant and not cate	egorized	above			5							
Othe	er ACC Unit Months												
12	_	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Number OK007000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	336	336	331
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$228.62	\$228.62
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$232.74	\$232.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$78,201	\$78,201
	es Expense Level (UEL)		*************************************	• • • • • • • • • • • • • • • • • • • •
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$22.18	\$22.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$7,452	\$7.452
Add-	•	,	Ψ1,702	ψ1,402
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,700	\$4,700
10	Cost of independent audit		\$0	\$1,540
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	-	\$6,072	\$7,612
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$91,725	\$93,265
	3. Formula Income	ille oo pius Lille 16)	\$31,723	ψ33,203
01	PUM formula income		\$146.52	\$146.52
			00.11	
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 00)	\$0.11 \$146.63	\$0.11 \$146.63
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		<u> </u>
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$49,268	\$49,268
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	t O Linea Od there is 20)	\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od obse Boot O. Line Od)	\$40.457	# 40.007
01	Formula calculation (Part A, Line 17 minus Part B,		\$42,457	\$43,997
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$1,540
03 Dart F	Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On		\$42,457	\$43,997
		יעי,		¢42 007
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$43,997 \$0
	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		•
U -1	randa Obilgated for Feriod (Fart E, Eille Of Illi	nus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK008 - Housing Authority of the City of Anadarko

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				_	008 Prorated	P	•	for 10/	ted Funding 1/08 through	Act	tual Funding		Amount	de	Amount obligated		
		CY 2	2008 Total	EI	ligibility at	(Obligated	12/31	/08 (before	f	or 10/1/08	over	funded at	dι	ıring the	Amou	nt to be
No.	Project #	Eli	igibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	IA level		year	recap	otured
1	OK008000001	\$	111,452	\$	99,148	\$	66,779	\$	32,369	\$	32,369			\$	-		
	Total	\$	111,452	\$	99,148	\$	66,779	\$	32,369	\$	32,369	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Vonda Neal Executive Director Housing Authority of the City of Anadarko 615 E Texas Drive Anadarko, OK 73005-5200

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00800000108D

Dear Ms. Neal:

This letter obligates \$32,369 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1					
1. N	ame and Address of I	Public I	Housing	βAç	jency:	200.0			2. Fun	ding	Period: 01/01/2008 to 12/31	/2008
6	ousing Authority of the Cit 15 E Texas Drive nadarko, OK 73005	ty of Ana	adarko							e of S	Submission: Original Revision No	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:	
F	W887				12/31 3/31	6/30	9/30	0	о к		0 8 0 0 0 0 0	1
7. D	UNS Number:							HUD Use C	nly			
				8.	ROFO Code:				Finar	ncial A	Analyst:	
9	56442370				0656						Steele	
				1		Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006	i
	80			()			0			80	
Line					Colu	ımn A		Column	В		Column C	
No.	Category	У			· · · · · · · · · · · · · · · · · · ·	Months		Eligible Unit Montl	_	le)	Resident Participation U	Jnit
					Office	WOILLIS		Liigible Offic World	13(LO1	13)	Months	
Cate	egorization of Unit Mo	nths:										
	upied Unit Months				I			T				
01	Occupied dwelling units					840		8	40		840	
02	0 0 ,	ng eligible family under lease pied dwelling units - by PHA yee, police officer, or other sec										
02		security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0	
Vaca	ant Unit Months							1				
05	Units undergoing modern	nization				94			94			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	O Units vacant due to changing market conditions					0			0			
11	Units vacant and not cate	egorized	above			26						
Othe	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	` '											
13	All other ACC units not c	still on ACC (occupied or vacar ther ACC units not categorized				0						

			Oper	ating Fund Project Number OK00800000
Calc	ulations Based on Unit Months:			0.10000000
<u> </u>	Limited vacancies		26	
15	Total Unit Months	960	960	840
16	Units eligible for funding for resident	000		
	participation activities (Line 15C divided			70
	by 12)	'		
Spec	ial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
	A Farmenta Francia		, ,	
	A. Formula Expenses			
Proje 01	Ct Expense Level (PEL)		\$245.24	#04E 04
	PUM project expense level (PEL)		1.01800	\$245.24 1.01800
02	Inflation factor	02)		\$249.65
03	PUM inflated PEL (Part A, Line 01 times Line		\$249.65 \$239,664	\$239,664
04	PEL (Part A, Line 03 times Section 2, Line 15	s, Column B)	\$239,004	Ψ239,004
	ies Expense Level (UEL)	0/ ((\$32.52	\$32.52
05	PUM utilities expense level (UEL) (from Line			•
06	UEL (Part A, Line 05 times Section 2, Line 15	o, Column B)	\$31,219	\$31,219
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,613	\$9,613
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,750	\$1,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$13,283	\$13,283
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$284,166	\$284,166
Part F	3. Formula Income			
01	PUM formula income		\$179.91	\$179.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$179.91	\$179.91
04	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$172,714	\$172,714
	C. Other Formula Provisions	, ,		· ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, 		
01	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$111,452	\$111,452
02	Cost of independent audit (Same as Part A,		\$0	\$0
03	Formula amount (greater of Part D, Lines 01	•	\$111,4 52	\$111,452
	E. Calculation of Operating Subsidy (HUD U		ψ111, 10 2	Ψ111,702
01	Formula amount (same as Part D, Line 03)			\$111,452
J 1	Adjustment due to availability of funds			\$0
02				ΨΟ
02 03	HUD discretionary adjustments			\$0

CY 2008 Final Operating Subsidy Documents OK010 - Housing Authority of the City of Drumright

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
							Amount	Evnor	ted Funding						Amount		
				CY 2	2008 Prorated				1/08 through		tual Funding	Ar	nount		obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/3	1/08 (before	f	or 10/1/08	overf	unded at	dı	uring the	Amou	nt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	otured
1	OK010000001	\$	418,585	\$	372,373	\$	244,511	\$	127,862	\$	127,862			\$	-		
	Total	\$	418,585	\$	372,373	\$	244,511	\$	127,862	\$	127,862	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Toni Osterhout Executive Director Housing Authority of the City of Drumright 1400 Aspen Drive PO Box 1242 Drumright, OK 74030-1242

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01000000108D

Dear Mrs. Osterhout:

This letter obligates \$127,862 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,			,					
						Section	n 1						
1. N	lame and Address of F	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 t	o 12/31/2008
	lousing Authority of the Cit O Box 1242	y of Dru	mright						3. Typ	✓	Submissior Original	1:	
	Prumright, OK 74030										Revision No.		
	CC Number:				cal Year End:						g Fund Pro	ī , , ,	
	W894			□ 12	/31 🔲 3/31 🔙	6/30	9/3		0 K	0	1 0 0	0 0	0 0 1
7. D	OUNS Number:							HUD Use O	nly				
				8. RC	FO Code:						Analyst:		
6	27106131			06	56				DeCa	arla L.	. Steele		
						Sectio							
		1	1			1 to Jun	1				1		
ACC		+	Units		to ACC	ļ -	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/3	0/2006
	140			0				0			148		
Line					Colu	umn A		Column	В		_	olumn C	
No.	Category	n of Unit Months: it Months dwelling units - by public				Months		Eligible Unit Month	- ns(EUN	ls)			ation Unit
0-1-		nit Months: hs gunits - by public amily under lease gunits - by PHA officer, or other securit not otherwise eligible f ge to receive subsidy greriod but not include group of previous funding uded on previous erating Subsidy modernization hat are occupied and that also qualify as							•			Months	
		ntns:											
0 cc		- by pub	lic										
01					1	1,600		1,6	00			1,600	
02		mily under lease units - by PHA officer, or other security											
	employee, police officer, personnel who is not oth	Inight, OK 74030 Inight, OK 74030 Inight, OK 74030 Inight, OK 74030 Inight Inig				0						0	
03	New units - eligible to red during the funding period	oloyee, police officer, or other secu connel who is not otherwise eligible lic housing r units - eligible to receive subsidy ng the funding period but not includ				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o	ceive sul vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months	-						-		l			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a		31 of previous funding included on previous operating Subsidy IS g modernization s 2 that are occupied is and that also qualify a							0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casualty losses		es			0			0				
10	Units vacant due to changing market conditions					0			0				
11	Units vacant and not cate	egorized	above			104							
Othe	er ACC Unit Months												
12		•	-			0							
13	All other ACC units not ca	ategoriz	ed above			72							

			Opera	ating Fund Project Numbe 0K0100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,776	1,653	1,600
6	Units eligible for funding for resident	3,3.1.0	1,400	•
	participation activities (Line 15C divided			133
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption	•		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1 0] 0	PUM project expense level (PEL)		\$269.35	\$269.35
12	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.20	\$274.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$472,995	\$453,253
	ies Expense Level (UEL)	Sidiffin by	¥ 11 2,000	¥,
)5	PUM utilities expense level (UEL) (from Line 26 of	of form UID 52722)	\$63.43	\$63.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$109,417	\$104,850
		Juliii b)	\$109,417	\$104,000
Add-			# 0	Φ0
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,756	\$3,756
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$3,325	\$3,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,552	\$3,552
4	Asset repositioning fee	1.0	\$0	\$0
5	Costs attributable to changes in federal law, reg	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$15,633	\$15,633
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$598,045	\$573,736
art E	B. Formula Income			
1	PUM formula income		\$109.20	\$109.20
)2	PUM change in utility allowances		(\$15.34)	(\$15.34)
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$93.86	\$93.86
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$161,909	\$155,151
art (C. Other Formula Provisions	. ,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+ + + + + + + + + + + + + + + + + + + +	7.2
)1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$436,136	\$418,585
2	Cost of independent audit (Same as Part A, Line		\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$436,136	\$418,585
	E. Calculation of Operating Subsidy (HUD Use C		Ψ+00,100	ψ+10,000
1	Formula amount (same as Part D, Line 03)	,,		\$418,585
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В		С		D		E	F	G		Н
		CY	2008 Total	2008 Prorated ligibility at	Р		for 10	cted Funding 0/1/08 through 11/08 (before	Act	ual Funding or 10/1/08	mount funded at	Amount eobligated luring the	Amou	nt to be
No	Project #	_	Eligibility	88.96%		ough 9/30/08		•		ugh 12/31/08	IA level	year		otured
1	OK011000010	\$	83,508	\$ 74,289	\$	47,062	\$	27,227	\$	27,227		\$ -		
	Total	\$	83,508	\$ 74,289	\$	47,062	\$	27,227	\$	27,227	\$ •	\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director (Acting) Housing Authority of the Town of Prague NBU 1301 Prague, OK 74864-5534

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01100001008D

Dear Mr. Thomason:

This letter obligates \$27,227 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

22.1001						na noon to connact namy.						
					Section	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2	2008		
Ν	ousing Authority of the To BU 1301 rague, OK 74864	wn of P	rague				3. Type of Submission: Original Revision No 6. Operating Fund Project Number:					
	CC Number:			5. Fiscal Year End:	<u> </u>							
F	W1135			12/31 3/31		9/30	ОК		1 1 0 0 0 0 1	0		
	UNS Number:				,	HUD Use C				Ť		
				8. ROFO Code:			Financial Analyst:					
1	10889342			0656			DeCarla L. Steele					
				0000	Section	2						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:	_		
	Units on 7/1/2005	+	1	Added to ACC	1	Units Deleted from A		ACC Units on 6/30/2006	_			
40			0	† -	0	00		= ACC Units on 6/30/2006				
	Line Category						_		Column C			
				Colu	umn A	Column B			Resident Participation U	niŧ		
No.				Unit I	Months	Eligible Unit Mont	hs(EUM	ls)	Months			
Cate	gorization of Unit Mo	nths:										
	upied Unit Months									_		
01	Occupied dwelling units -	lic										
	housing eligible family ur			480	4	80		480				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0				0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	nding ous		0		0		0			
Vaca	ant Unit Months					+						
05	Units undergoing modern	ization			0		0					
06	Special use units			0		0						
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat			0	0							
80	Units vacant due to disas			0	0							
09	Units vacant due to casua	ses		0	0							
10	Units vacant due to chan	ging ma	rket		0	0						
	conditions				U							
11	Units vacant and not cate	egorizec	above		0							
Othe	er ACC Unit Months											
12	Units eligible for asset rep	position	g fee		0							
	and still on ACC (occupie											
13	All other ACC units not co	avode ha	1	Λ								

			Oper	ating Fund Project Numbe OK01100001
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	480	480	480
6	Units eligible for funding for resident	400	480	400
0	participation activities (Line 15C divided			40
	by 12)			.0
Snoo	cial Provision for Calculation Of Utilities	Evnonco Lovol:		
7	Unit months for which actual consumption	S Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descript		Deguacted by DUA	HUD Modifications
No.	Descript	ion	Requested by PHA	HOD Modifications
Part	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$226.13	\$226.13
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$230.20	\$230.20
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$110,496	\$110,496
	ies Expense Level (UEL)	oolanii bi	¥ 1 1 2 , 1 2 2	, ,
)5	PUM utilities expense level (UEL) (from Line 2)6 of form HIID 52722)	\$20.20	\$20.20
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$9,696	\$9,696
Add-	, , , , , , , , , , , , , , , , , , ,	, Column b)	ψ3,030	ψ5,050
			\$0	Φ0
)7	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,695	\$4,695
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$6,655	\$6,655
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$126,847	\$126,847
art I	3. Formula Income			
)1	PUM formula income		\$109.14	\$109.14
)2	PUM change in utility allowances		(\$18.85)	(\$18.85)
)3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$90.29	\$90.29
)4	,	es Section 2, Line 15, Column B)	\$43,339	\$43,339
	C. Other Formula Provisions		Ţ · 0,000	Ţ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
		or art o, Lines or tillough os)	\$0	φ0
	D. Calculation of Formula Amount	ort P. Lino O4 plus Dort C. Lina O4\	Ф00 F00	Ф00 F00
)1	Formula calculation (Part A, Line 17 minus P	·	\$83,508	\$83,508
)2	Cost of independent audit (Same as Part A, I		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01	•	\$83,508	\$83,508
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$83,508
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04		\$0
04	Funds Obligated for Period (Part E, Line	U1 minus Line U2 minus Line U3)		\$0

			Α		В		С		D		E		F		G		Н
							Amount		cted Funding						Amount		
				CY	2008 Prorated	ı	Previously	for 10	/1/08 through	Act	tual Funding	Αı	nount	de	obligated		
		CY	2008 Total	E	Eligibility at		Obligated	12/3	1/08 (before	fe	or 10/1/08	overf	unded at	d	uring the	Amo	unt to be
No.	Project #	Е	Eligibility		88.96%	thr	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PH.	A level		year	reca	ptured
1	OK012000001	\$	169,977	\$	151,212	\$	108,375	\$	42,837	\$	42,837			\$	-		
	Total	\$	169,977	\$	151,212	\$	108,375	\$	42,837	\$	42,837	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Sparkman Executive Director Housing Authority of the City of Picher PO Box 180 Picher, OK 74360-1511

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01200000108D

Dear Mr. Sparkman:

This letter obligates \$42,837 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		u 10 001a	a 201101111	The illioniation request.	34 4000 1101 10	na neem te commuentiam,			
					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 180 icher, OK 74360	y of Pic	her				3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End	•		6. Ope	ratin	g Fund Project Number:
	W1440			12/31 3/31		9/30	ОК	-	1 2 0 0 0 0 0 1
	UNS Number:					HUD Use C		1	
				8. ROFO Code:			ī	cial	Analyst:
9	62850681			0656					. Steele
				0000	Section	2			
Calc	culation of ACC Units	for the	12-mon	th period from July			first da	av of	f the Funding Period:
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A			ACC Units on 6/30/2006
	78	•		0	†	0			78
-			1				_		Column C
Line	Category	v			<u>umn A</u>	Column	_		Resident Participation Unit
No.				Unit	Months	Eligible Unit Mont	hs(EUM	s)	Months
Cate	gorization of Unit Mo	nths:							
	upied Unit Months								
01	Occupied dwelling units	- by pub	lic						
	housing eligible family ur	nder lea	se		566	5	666		566
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months			·		+			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			288		288		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				U				
11	Units vacant and not cate	egorizec	above		82				
Othe	er ACC Unit Months								
12	Units eligible for asset re		-		0				
	and still on ACC (occupied		-						
13	All other ACC units not co	ategoriz	avode ha	1	Λ				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OR0120000
14	Limited vacancies		60	
15	Total Unit Months	936	914	566
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
.ine		Section 3		
No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		· ·	
	ect Expense Level (PEL)		*****	
)1	PUM project expense level (PEL)		\$228.58	\$228.58
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line		\$232.69	\$232.69
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$212,679	\$212,679
Jtilit	ies Expense Level (UEL)		** ** ** ** ** ** ** **	
5	PUM utilities expense level (UEL) (from Line 2		\$14.33	\$14.33
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$13,098	\$13,098
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,849	\$4,849
0	Cost of independent audit		\$5,850	\$5,850
1	Funding for resident participation activities		\$1,175	\$1,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,872	\$1,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$13,746	\$13,746
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$239,523	\$239,523
art	B. Formula Income			
1	PUM formula income		\$76.09	\$76.09
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$76.09	\$76.09
4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$69,546	\$69,546
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$169,977	\$169,977
2	Cost of independent audit (Same as Part A, I	·	\$5,850	\$5,850
3	Formula amount (greater of Part D, Lines 01		\$169,977	\$169,977
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		#400 0 7 =
1	Formula amount (same as Part D, Line 03)			\$169,977
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	04		\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08		mount unded at	de	Amount eobligated luring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	OK013000001	\$	63,792	\$	56,749	\$	39,230	\$	17,519	\$	17,519			\$	-		
	Total	\$	63,792	\$	56,749	\$	39,230	\$	17,519	\$	17,519	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director Housing Authority of the City of Stigler 200 SE B Street Stigler, OK 74462-2444

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01300000108D

Dear:

This letter obligates \$17,519 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0)1/2008 to	0 12/31/2008
2	lousing Authority of the Cit 00 SE B Street stigler, OK 74462	y of Stig	ıler						3. Тур	✓	Submission Original Revision No	 : 	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:
F	W928			12	/31	6/30	9/30	0	о к		1 3 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly		-		
				8. RC	FO Code:				Finar	ncial	Analyst:		
8	26114076			06							. Steele		
				ŀ		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay o	f the Fundir	ng Period	d:
ACC	C Units on 7/1/2005	+	Units	Added	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006
	36			0				0			36		
Line					Colu	umn A		Column	R		C	olumn C	
No.	Category	y				Months		Eligible Unit Month	_	ls)			ation Unit
_					- Onit i			g		,		Months	
	egorization of Unit Mo	nths:											
<u>Осс</u> 01	upied Unit Months Occupied dwelling units	by pub	lic										
O I	housing eligible family un					421		4	21			421	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or other erwise e	security eligible for			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			11							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
`alc	culations Based on Unit Months:			OK01300
<u>ه د</u>	Limited vacancies		11	
5	Total Unit Months	432	432	421
6	Units eligible for funding for resident	402	402	
	participation activities (Line 15C divided			35
	by 12)			
3pe	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$223.93	\$223.93
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$227.96	\$227.96
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$98,479	\$98,479
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$24.34	\$24.34
)6	UEL (Part A, Line 05 times Section 2, Line 15	•	\$10,515	\$10,515
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,203	\$5,203
0	Cost of independent audit		\$3,735	\$3,735
1	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 the	ough 15)	\$10,677	\$10,677
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$119,671	\$119,671
art	B. Formula Income	·		
)1	PUM formula income		\$134.35	\$134.35
)2	PUM change in utility allowances		(\$5.00)	(\$5.00)
)3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$129.35	\$129.35
)4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$55,879	\$55,879
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	*	\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
)1	Formula calculation (Part A, Line 17 minus P	• ,	\$63,792	\$63,792
)2	Cost of independent audit (Same as Part A, I	_ine 10)	\$3,735	\$3,735
)3	Formula amount (greater of Part D, Lines 01	•	\$63,792	\$63,792
art	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$63,792
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		01 minus Line 02 minus Line 03)		\$0

		Α			В	С		D		E	F	1		G	Н	
		CY 2008		_	2008 Prorated	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Ac	tual Funding	Amo		de	Amount obligated	Amount	to be
No.	Project #	Eligibili			88.96%	ough 9/30/08				ough 12/31/08			"	year	recaptu	
1	OK015000001	\$ 29	4,184	\$	261,706	\$ 176,706	\$	85,000	\$	85,000			\$	-		
	Total	\$ 294	,184	\$	261,706	\$ 176,706	\$	85,000	\$	85,000	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathy G. Bell Executive Director Housing Authority of the City of Elk City 1510 W 9th Street PO Box 647 Elk City, OK 73648-0647

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01500000108D

Dear Ms. Bell:

This letter obligates \$85,000 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and **Urban Development** Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

collect	tion of information are required to obtain	a benefit.	The information requested	d does not len	d itself to confidentiality.						•	
				Section	1							
1. N	ame and Address of Public H	ousing A	Agency:	Occion	!	2. Fun	ding	Period	: 01/01	1/2008	to 12/	/31/2008
	ousing Authority of the City of Elk C							Submis				
	O Box 647	ity				S. Typ	✓ (Original				
Е	lk City, OK 73648							Revision	No			
4. A	CC Number:	į	5. Fiscal Year End:			6. Ope	ratin	g Fund	l Proje	ect Nu	ımbe	r:
F	W-1384	[12/31 3/31	6/30 🗌 9/	30	ОК	0	1 5	0	0 0	0	0 1
7. D	UNS Number:				HUD Use (Only		•				
		;	8. ROFO Code:			Finar	ncial	Analys	t:			
0	18359984		0656			DeCa	arla L.	Steele				
				Section	2							
Calc	culation of ACC Units for the 1	2-mont	h period from July	1 to June	30 that is prior to th	e first d	ay of	the Fu	ınding	g Peri	od:	
ACC	Units on 7/1/2005 +	Units A	dded to ACC	- <u>ι</u>	Inits Deleted from A	CC	=	ACC	Units	on 6/	/30/20	06
	150		0		0				150			
Line			Colu	mn A	Column	В			Co	lumn	C	
No.	(atogory			mn A	-		4-1	Resid	dent F	Partici	patio	n Unit
140.			Unit I	<i>l</i> lonths	Eligible Unit Mont	ins(EUN	is)		M	onths	3	
Cate	egorization of Unit Months:		· 				<u> </u>					
Occ	upied Unit Months											
01	Occupied dwelling units - by public		1	,641	1.0	641				1,64	1	
	housing eligible family under lease)	1	,041	1,0	3 4 I				1,04	ı	
02	Occupied dwelling units - by PHA employee, police officer, or other s	ocurity										
	personnel who is not otherwise elig			12						1	2	
	public housing	5										
03	New units - eligible to receive subs	sidy										
	during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0		0					0	
04	New units - eligible to receive subs	idv										
	from 10/1 to 12/31 of previous fund										0	
	period but not included on previous	3		0		0					U	
Vac	Calculation of Operating Subsidy ant Unit Months											
05	Units undergoing modernization			0		0						
06	Special use units			24		24						
06a	Units on Line 02 that are occupied					12						
	by police officers and that also qua											
	special use units											
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters			0		0						
09	Units vacant due to casualty losses			0		0						
10	Units vacant due to changing mark	et		0		0						
4.4	conditions	la a con										
11	Units vacant and not categorized a	evod		123								
	er ACC Unit Months											
12	Units eligible for asset repositiong			0								
10	and still on ACC (occupied or vaca			0								
13	All other ACC units not categorized	above .	1	0								

			Oper	ating Fund Project Number 0K01500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,800	1,731	1,653
16	Units eligible for funding for resident	1,500	1,701	.,
	participation activities (Line 15C divided			138
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comiy for asset representating too	Section 3		
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	Descript	OH	Requested by FHA	TIOD Wodincations
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$246.00	\$246.00
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$250.43	\$250.43
04	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$423,728	\$433,494
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HIID-52722)	\$23.32	\$22.79
06	UEL (Part A, Line 05 times Section 2, Line 15,		\$39.457	\$39,449
Add-		Oldifiii by	\$66,167	φου, 110
			\$0	\$0
07	Self-sufficiency			
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,668	\$19,668
10	Cost of independent audit		\$3,040	\$3,040
11	Funding for resident participation activities		\$3,425	\$3,450
12	Asset management fee		\$3,408	\$3,600
13	Information technology fee		\$3,408	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 three	ough 15)	\$32,949	\$33,358
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$496,134	\$506,301
Part I	3. Formula Income	,		
01	PUM formula income		\$122.54	\$122.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	Lines 01 and 02)	\$122.54	\$122.54
04	,	es Section 2, Line 15, Column B)	\$207,338	\$212,117
		es Section 2, Line 13, Column b)	φ 2 01,330	ΨΖΙΖ,ΙΙΙ
	C. Other Formula Provisions		*	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	(5 (6))	\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	·	\$288,796	\$294,184
)2	Cost of independent audit (Same as Part A, L	·	\$3,040	\$3,040
03	Formula amount (greater of Part D, Lines 01 of	•	\$288,796	\$294,184
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$294,184
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F			G		Н
		CY	2008 Total	_	008 Prorated	Р	Amount Previously Obligated	for 10/1	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08	Amo overfun		de	Amount obligated uring the	Amo	ount to be
No.	Project #	Е	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA I	evel		year	rec	aptured
1	OK016000001	\$	58,435	\$	51,984	\$	25,782	\$	26,202	\$	26,202			\$	-		
	Total	\$	58,435	\$	51,984	\$	25,782	\$	26,202	\$	26,202	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ann Davis
Executive Director
Housing Authority of the Town of Temple
100 McClain Street
PO Box 307
Temple, OK 73568-0307

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01600000108D

Dear Ms. Davis:

This letter obligates \$26,202 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					'			•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/	01/2008 te	o 12/31/2008
Р	lousing Authority of the To O Box 307 emple, OK 73568	wn of Te	emple						3. Typ	✓	Submissior Original Revision No.		
	CC Number:			5. Fisc	al Year End:				6. One		g Fund Pro		nber:
	W933			12/3		6/30	9/30	0	0. О К		1 6 0	0 0	0 0 1
	UNS Number:				3,0		0,0	HUD Use O		. •	1.1010	10101	0 0 .
				8 ROF	O Code:					ncial	Analyst:		
8	25741333			0656							Steele		
					-	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	f the Fundii	ng Perio	d:
	C Units on 7/1/2005	+	1	Added		-		nits Deleted from AC		=	ACC Unit		
	30			0		Ī		0			30		
					0-1-			Column	D		C	olumn C	
Line No.	Category	y				umn A			_		Resident	Particip	ation Unit
140.					Unit	Months		Eligible Unit Month	1S(EUN	ns)		Months	
Cate	egorization of Unit Mo	nths:		<u> </u>				· 					
Occ	upied Unit Months												
01	Occupied dwelling units					234		2	34			234	
00	housing eligible family u					204		2	J T				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			126							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Nun
:alc	culations Based on Unit Months:			OK01600
4	Limited vacancies		60	
5	Total Unit Months	360	294	234
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
3pe	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	: A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.85	\$230.85
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$235.01	\$235.01
)4	PEL (Part A, Line 03 times Section 2, Line 15	i, Column B)	\$71,913	\$69,093
Utili	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$12.11	\$12.11
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$3,706	\$3,560
Add	-Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,680	\$2,680
0	Cost of independent audit		\$2,250	\$2,250
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$6,150	\$6,15 0
17	Total Formula Expenses (Part A, Line 04		\$81,769	\$78,803
	B. Formula Income	pius Line oo pius Line 10)	ψο1,7 σο	ψ10,000
)1	PUM formula income		\$107.51	\$107.51
)2	PUM change in utility allowances		(\$38.23)	(\$38.23)
)3	PUM adjusted formula income (Sum of Part	R Lines 01 and 02)	\$69.28	\$69.28
)4	, , , , , , , , , , , , , , , , , , , ,	nes Section 2, Line 15, Column B)	\$21,200	\$20,368
	`	nes Secuon Z, Line 13, Column b)	Ψ21,200	\$ZU,300
	C. Other Formula Provisions		\$ 0	<u></u>
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	1	or rait o, Lines or illough os)	ΨU	Φ 0
	D. Calculation of Formula Amount	Part R. Line 04 plus Bort C. Line 04)	\$60.560	ФE0 40Г
)1	Formula calculation (Part A, Line 17 minus F	•	\$60,569	\$58,435
2	Cost of independent audit (Same as Part A,	,	\$2,250 \$60,560	\$2,250 \$59,435
)3 Part	Formula amount (greater of Part D, Lines 01		\$60,569	\$58,435
	E. Calculation of Operating Subsidy (HUD Us	oe Omy)		ΦEQ 405
)1	Formula amount (same as Part D, Line 03)			\$58,435
)2	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
03_ 04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 02)		\$0 \$0
14	runus Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
							Amount	Exped	ted Funding						Amount		
				CY 2	2008 Prorated	F	Previously	for 10/	1/08 through	Act	ual Funding	Α	mount	de	obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/31	/08 (before	fc	or 10/1/08	over	funded at	dı	uring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	IA level		year	reca	ptured
1	OK017000001	\$	63,857	\$	56,807	\$	38,760	\$	18,047	\$	18,047			\$	-		
	Total	\$	63,857	\$	56,807	\$	38,760	\$	18,047	\$	18,047	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kimberly Robinson
Executive Director
Housing Authority of the City of Walters
500 E California Street
PO Box 452
Walters, OK 73572-0452

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01700000108D

Dear Mrs. Robinson:

This letter obligates \$18,047 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/200		
Р	lousing Authority of the Cit O Box 452 Valters. OK 73572	y of Wa	lters						3. Typ	✓	Submission: Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	ng Fund Project Number:		
	W910			12/		6/30	9/3	0	οк				
7. D	UNS Number:							HUD Use O	nlv				
				8. RO	FO Code:					ncial	Analyst:		
0	42749600			065							. Steele		
						Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay o	f the Funding Period:		
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2006		
	32			0				0			32		
1 :					Cal			Column	R		Column C		
Line No.	Category	Category				umn A		-		40)	Resident Participation U		
					Unit	Months		Eligible Unit Month	15(EUN	115)	Months		
Cate	egorization of Unit Mo	ation of Unit Months:											
Occ	upied Unit Months												
01	Occupied dwelling units					381		3	81		381		
02	housing eligible family un					501		3	01		301		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			3							
Oth	er ACC Unit Months			•				<u> </u>					
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	If other ACC units not categorized abo		tegorized above 0									

			Opera	ating Fund Project Numbe 0K01700000
Calc	ulations Based on Unit Months:			OR01700000
14	Limited vacancies		3	
15	Total Unit Months	384	384	381
16	Units eligible for funding for resident	364	364	301
10	participation activities (Line 15C divided			32
	by 12)			5 =
Snac	cial Provision for Calculation Of Utilities Exp	ense Level:		
<u> 17</u>	Unit months for which actual consumption	delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line	Description		Degreeted by DUA	HUD Modifications
No.	Description		Requested by PHA	110D Wodincations
Part	A. Formula Expenses		·	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$228.46	\$228.46
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$232.57	\$232.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$89,307	\$89,307
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$11.44	\$11.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$4,393	\$4,393
Add-			7 ,,,,,	¥ 1,5 = 5
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$3,644	\$3,644
10	Cost of independent audit		\$5,644	\$3,644 \$0
			·	\$800
11 12	Funding for resident participation activities		\$800	· · · · · · · · · · · · · · · · · · ·
	Asset management fee		\$0	\$0
13 14	Information technology fee		\$768 \$0	\$768 \$0
	Asset repositioning fee	tion on the contract of		•
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$5,212	\$5,212
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$98,912	\$98,912
Part I	B. Formula Income			
01	PUM formula income		\$92.21	\$92.21
02	PUM change in utility allowances		(\$0.92)	(\$0.92)
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$91.29	\$91.29
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$35,055	\$35,055
Part (C. Other Formula Provisions	,	,	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$63,857	\$63,857
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$63,857	\$63,857
	E. Calculation of Operating Subsidy (HUD Use On		+,	**-,
01	Formula amount (same as Part D, Line 03)	••		\$63,857
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(a.t = , =.10 01 111			Ψ

			Α		В		С		D		E		F		G		Н
							Amount	Expe	cted Funding						Amount		
				CY	2008 Prorated	Р	reviously		/1/08 through		tual Funding		nount		obligated		
		CY	2008 Total	E	ligibility at	C	Obligated	12/3	1/08 (before	f	or 10/1/08	overfu	ınded at	d	uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PH/	level		year	reca	ptured
1	OK018000001	\$	114,358	\$	101,733	\$	77,772	\$	23,961	\$	23,961			\$	-		
	Total	\$	114,358	\$	101,733	\$	77,772	\$	23,961	\$	23,961	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debbie Miller Executive Director Housing Authority of the City of Snyder 300 E Street Snyder, OK 73566-1412

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01800000108D

Dear Ms. Miller:

This letter obligates \$23,961 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
3	lousing Authority of the Cit 00 E Street nyder, OK 73566	y of Sny	/der						3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	ng Fund Pro	ject Nur	mber:
F	W924			1:	2/31 🔲 3/31 🔲	6/30	9/3	0	о к			0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly	-	+ + + + + + + + + + + + + + + + + + + +	+	
				8. R	OFO Code:				_	ncial	Analyst:		
0	14889588				656						. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	ay o	f the Fundi	ng Perio	d:
	C Units on 7/1/2005	+	1		ed to ACC	-		nits Deleted from A(=	ACC Uni		
	56			0				0			56		
					0.1			Column	D		С	;	
Line No.	Category	y				<u>ımn A</u>		-		- -\	Resident Participation		
NO.					Unit	Months		Eligible Unit Month	1S(EUIV	is)		Months	
Cate	gorization of Unit Mo	tion of Unit Months:		*				•		·			
Осс	upied Unit Months												
01	Occupied dwelling units					490		1	90			490	
	housing eligible family un					490		4	90			490	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	1
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months											-	
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			158							
Othe	er ACC Unit Months			*									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		·	0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK0180000
14	Limited vacancies		60	
15	Total Unit Months	672	574	490
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine				LILID M. P.C. of an a
No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje 01	PLIM project expanse level (PEL)		\$244.70	\$244.70
	PUM project expense level (PEL)		1.01800	\$244.70 1.01800
)2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 0	12)	\$249.10	\$249.10
03			\$142,983	\$142,983
04 Hitilia	PEL (Part A, Line 03 times Section 2, Line 15, ties Expense Level (UEL)	Column B)	\$142,963	ψ142,303
		/ - f f	\$10.80	\$10.80
)5	PUM utilities expense level (UEL) (from Line 2			
)6 • -1 -1	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$6,199	\$6,199
	Ons		Φ0	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,663	\$4,663
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,025	\$1,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, re Total Add-Ons (Sum of Part A, Lines 07 thro		\$0	\$0
	, and the second	• ,	\$7,032	\$7,032
17	Total Formula Expenses (Part A, Line 04 p	us Line 06 plus Line 16)	\$156,214	\$156,214
	B. Formula Income			
)1	PUM formula income		\$75.88	\$75.88
)2	PUM change in utility allowances	L'aca 04 and 00\	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B	*	\$75.88	\$75.88
)4		es Section 2, Line 15, Column B)	\$43,555	\$43,555
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$1,699	\$1,699
)3	Other	(B (01) 04 (1) 05)	\$0	\$0
)4		f Part C, Lines 01 through 03)	\$1,699	\$1,699
	D. Calculation of Formula Amount	ont D. Line Od other D. (C. Line C.)	0 444.050	***
)1	Formula calculation (Part A, Line 17 minus Pa		\$114,358	\$114,358
)2	Cost of independent audit (Same as Part A, L	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 of	·	\$114,358	\$114,358
	E. Calculation of Operating Subsidy (HUD Us	e Only)		0444.050
)1	Formula amount (same as Part D, Line 03)			\$114,358
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Line 02 minus Line 02)		\$0
04	Funds Obligated for Period (Part E, Line 0	71 minus Line 02 minus Line 03)		\$0

			Α	В		С		D		E		F		G		Н
			2008 Total	2008 Prorated Eligibility at		Obligated	for 1 12/	ected Funding 0/1/08 through 31/08 (before	Ac		ove	Amount rfunded at	de	Amount cobligated uring the	Amou	int to be
No.	Project #	Е	Eligibility	88.96%	thr	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	Pl	HA level		year	reca	ptured
1	OK020000001	\$	151,191	\$ 134,500	\$	89,372	\$	45,128	\$	45,128			\$	-		
	Total	\$	151,191	\$ 134,500	\$	89,372	\$	45,128	\$	45,128	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Arlene Ringels Executive Director Housing Authority of the City of Coalgate 51 Levy Annex PO Box 469 Coalgate, OK 74538-0469

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02000000108D

Dear Mrs. Ringels:

This letter obligates \$45,128 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO			a 20	THO INICIMATION TO QUOCIC	,	na neem te commuentium,			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 469 oalgate, OK 74538	y of Coa	algate				3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
	W-1381			12/31 3/31		9/30	ОК		2 0 0 0 0 0 0 1
	UNS Number:				, 0,00 (HUD Use C		Ū	
				8. ROFO Code:		1100 030 0		oial	Analyst:
0	31085327			0656					Steele
0	01000021			0030	Section	2	2000		
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		=	ACC Units on 6/30/2006
	82	•	Omio i	0		0	00		82
									Column C
Line	Category	,		Colu	<u>umn A</u>	Column			Resident Participation Unit
No.	- Calogol,	,		Unit	Months	Eligible Unit Mont	hs(EUM	ls)	Months
Cate	gorization of Unit Mo	nthe:							o
	upied Unit Months								
01	Occupied dwelling units -	by pub	lic						
	housing eligible family ur				969	9	969		969
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0				0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months					+			
05	Units undergoing modern	ization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	ters			0		0		
09	Units vacant due to casua	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	ırket		0		0		
	conditions				U				
11	Units vacant and not cate	egorizec	above		15				
	er ACC Unit Months								
12	Units eligible for asset rep		-		0				
	and still on ACC (occupie								
13	All other ACC units not co	atonoriz	avode ha		Λ				

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK020000
<u>اه.</u> ا4	Limited vacancies		15	
5	Total Unit Months	984	984	969
3	Units eligible for funding for resident		33 .	
	participation activities (Line 15C divided			81
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$229.38	\$229.38
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$233.51	\$233.51
4	PEL (Part A, Line 03 times Section 2, Line 15,		\$229,774	\$229,774
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	% of form HUD-52722)	\$17.22	\$17.22
<u>. </u>	UEL (Part A, Line 05 times Section 2, Line 15		\$16,944	\$16,944
dd-	Ons			, ,
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,502	\$12,502
)	Cost of independent audit		\$4,789	\$4,789
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$0	\$0
 3	Information technology fee		\$1,968	\$1,968
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$21,284	\$21,284
7	Total Formula Expenses (Part A, Line 04 p	• ,	\$268,002	\$268,002
	B. Formula Income	nus Line oo pius Line 10)	\$255,552	4200,002
1	PUM formula income		\$129.98	\$129.98
2	PUM change in utility allowances		(\$11.27)	(\$11.27)
3	PUM adjusted formula income (Sum of Part E	R Lines 01 and 02\	\$118.71	\$118.71
3 4		es Section 2, Line 15, Column B)	\$116,811	\$116,811
		es Section 2, Line 15, Column B)	\$110,011	\$110,011
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum (of Part C. Linos 01 through 03)	\$0 \$0	\$0 \$0
		of Part C, Lines 01 through 03)	\$ U	\$ 0
	D. Calculation of Formula Amount	ort P. Lino O4 pluo Port C. Lino O4\	Φ4 <i>E</i> 4.4Ω4	¢4.E4.4.04
1	Formula calculation (Part A, Line 17 minus P		\$151,191	\$151,191
2	Cost of independent audit (Same as Part A, L	,	\$4,789	\$4,789
3	Formula amount (greater of Part D, Lines 01	-	\$151,191	\$151,191
	E. Calculation of Operating Subsidy (HUD Us	e Only)		6454 404
1	Formula amount (same as Part D, Line 03)			\$151,191
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line)	04 minus Lina 00 minus Lina 00\		\$0
)4	Funds (Indicated for Boried Dort Elling)	UZ MINUS LING UZ MINUS LING ()3)		\$0

CY 2008 Final Operating Subsidy Documents OK021 - Housing Authority of the City of Grandfield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated	F	Amount Previously Obligated	for 10/	eted Funding /1/08 through 1/08 (before	Ac	tual Funding		nount unded at	de	Amount obligated uring the	Amou	nt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PH/	A level		year	reca	otured
1	OK021000001	\$	116,284	\$	103,446	\$	72,388	\$	31,058	\$	31,058			\$	-		
	Total	\$	116,284	\$	103,446	\$	72,388	\$	31,058	\$	31,058	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Paula Josefy Executive Director Housing Authority of the City of Grandfield 130 E 1st Street PO Box 749 Grandfield, OK 73546-0749

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02100000108D

Dear Ms. Josefy:

This letter obligates \$31,058 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

		4 10 0014				na naan ta aanmaanmamy.			
					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 749 randfield, OK 73546	y of Gra	andfield				3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:	1		6 One	ratin	g Fund Project Number:
	W935			12/31 3/31		9/30	0. O K		2 1 0 0 0 0 0 1
	UNS Number:				, 0,00 0	HUD Use C			
				8. ROFO Code:		1100 030 0	ī	cial	Analyst:
8	73114453			0656					Steele
0	70114400			0030	Section	2	2000		
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		=	ACC Units on 6/30/2006
	40	•	J.III.	0	†	0			40
									Column C
Line	Category	v		Colu	umn A	Column	_		Resident Participation Unit
No.	J	•		Unit	Months	Eligible Unit Mont	hs(EUM	s)	Months
Cate	gorization of Unit Mo	nths:							
	upied Unit Months								
01	Occupied dwelling units	- by pub	lic						
	housing eligible family ur	nder lea	se		449	4	49		449
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months			-		+			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		31				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
13	and still on ACC (occupied				0				

			Oper	ating Fund Project Number OK021000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	480	480	449
16	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			37
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense I evel:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.com, io. docor.opecime.m.g.co	Section 3		
Line	Dogari	ntion	Degreeted by DUA	HUD Modifications
No.	Descri	puon	Requested by PHA	HOD Woullcations
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$248.17	\$248.17
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$252.64	\$252.64
04	PEL (Part A, Line 03 times Section 2, Line 1		\$121,267	\$121,267
	ies Expense Level (UEL)	o, column b,	¥ := :,= x	
05	PUM utilities expense level (UEL) (from Line	26 of form UID 52722)	\$19.22	\$19.22
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$9,226	\$9,226
Add-	•	5, Column b)	ψθ,220	ψθ,220
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,652	\$1,652
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$950	\$925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	hrough 15)	\$3,562	\$3,537
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$134,055	\$134,030
Part I	B. Formula Income	,		*
01	PUM formula income		\$36.97	\$36.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	t R. Lines 01 and 02)	\$36.97	\$36.97
	,	mes Section 2, Line 15, Column B)	\$17,746	\$17,746
04		ines Section 2, Line 15, Column b)	\$17,740	Φ17,740
	C. Other Formula Provisions		^	A 0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(5.01)	\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$116,309	\$116,284
02	Cost of independent audit (Same as Part A	, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 0	•	\$116,309	\$116,284
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$116,284
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F	=		G		Н
				Amount CY 2008 Prorated Previously			Expected Funding for 10/1/08 through				Amount		Amount deobligated				
		CY	2008 Total		ligibility at		Obligated		/08 (before		U	overfu			ring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throug	jh 12/31/08	PHA	level		year	reca	ptured
1	OK022000001	\$	38,549	\$	34,293	\$	24,856	\$	9,437	\$	9,437			\$	-		
	Total	\$	38,549	\$	34,293	\$	24,856	\$	9,437	\$	9,437	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jerry Green Executive Director Housing Authority of the City of Oilton 300 S Kennedy PO Box 729 Oilton, OK 74052-0729

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02200000108D

Dear Mr. Green:

This letter obligates \$9,437 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

		4 10 0010			4 4000 1101 10							
					Section	1	1					
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
Р	ousing Authority of the Cit O Box 729 ilton, OK 74052	y of Oilt	con				3. Type of Submission: Original Revision No.					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:			
	W976			12/31 3/31		9/30	ОК		2 2 0 0 0 0 0 1			
	UNS Number:				, 0,00	HUD Use C						
				8. ROFO Code:			Financial Analyst:					
0	47194519			0656					Steele			
·	17 10 10 10			0000	Section	. 2						
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:			
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A						
	22	Ome	0	-	0	00		22				
									Column C			
Line Category			<u>Colu</u>	<u>ımn A</u>	Column	В		Resident Participation Unit				
No.	Calegory			Unit I	Months	Eligible Unit Mont	hs(EUN	ls)	Months			
Cato	gorization of Unit Mo	nthe							Working			
	upied Unit Months	111113.										
01 01	Occupied dwelling units -	- by pub	lic									
•	housing eligible family ur			212	2	212		212				
02	Occupied dwelling units -											
	employee, police officer, personnel who is not othe public housing	erwise 6	eligible for		0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0		0					
06	Special use units			0	0							
06a	Units on Line 02 that are by police officers and that special use units					0						
07	Units vacant due to litigat			0		0						
80	Units vacant due to disas			0	0							
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U		O					
11	Units vacant and not cate	egorized	above		52							
Othe	er ACC Unit Months	-										
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupie											
13	All other ACC units not co	otogoriz	od abovo	1	0							

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			OK02200
4	Limited vacancies		52	
5	Total Unit Months	264	264	212
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spe	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$239.61	\$239.61
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$243.92	\$243.92
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$64,395	\$64,395
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$11.64	\$11.64
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$3,073	\$3,073
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,369	\$2,369
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 thi	\$3,347	\$3,347	
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$70,815	\$70,815
Part	B. Formula Income	,		
)1	PUM formula income		\$122.18	\$122.18
)2	PUM change in utility allowances		\$0.04	\$0.04
)3	PUM adjusted formula income (Sum of Part I	B, Lines 01 and 02)	\$122.22	\$122.22
)4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$32,266	\$32,266
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus P	·	\$38,549	\$38,549
)2	Cost of independent audit (Same as Part A, I	Line 10)	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01	•	\$38,549	\$38,549
art	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$38,549
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line		\$0	
		0		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY 2008 Prorated CY 2008 Total Eligibility at		Р	Amount reviously Obligated	for 10/1	ed Funding /08 through /08 (before	Act	tual Funding		ount nded at	de	Amount obligated uring the	An	nount to be		
No.	Project #	EI			88.96%	thro	ugh 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	re	ecaptured
1	OK023000001	\$	61,701	\$	54,889	\$	34,521	\$	20,368	\$	20,368			\$	-		
	Total	\$	61,701	\$	54,889	\$	34,521	\$	20,368	\$	20,368	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharon LeVine
Executive Director
Housing Authority of the City of Watonga
117 N Spiece Avenue
PO Box 28
Watonga, OK 73772-0028

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02300000108D

Dear Ms. LeVine:

This letter obligates \$20,368 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						0 1'							
1 N	lame and Address of I	Dublic	Housing	Agono	v.	Section	n 1		2 Fun	ممالم	Doried: 01/	01/2009 to	12/21/2009
H P	lousing Authority of the Cit O Box 28 Vatonga, OK 73772			Agenc	у.					e of S	Period: 01/ Submissior Original Revision No.		12/31/2006
	CC Number:			5 Fisc	al Year End:				6 One		g Fund Pro	iect Num	her·
	W973			12/3		6/30	9/30)	0. Орс		2 3 0	ī , , , , , , , , , , , , , , , , , , ,	0 0 1
	UNS Number:				0,0		0,00	HUD Use O		. •		10101	
				8 ROF	O Code:				1	ncial	Analyst:		
7	87390152			0656							Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July			that is prior to the	first d	lay of	the Fundi	ng Period	:
	C Units on 7/1/2005	+			to ACC	-		its Deleted from A		=	1	ts on 6/30	
	46			0				0			46		
		•			0-1			Column	D		С	olumn C	
Line No.	Category	y				umn A Months		Eligible Unit Montl	_	/Is)		Participa Months	tion Unit
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					475		4	75			475	
	housing eligible family u					4/5		4	75			4/5	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months			,									
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			77							
Othe	er ACC Unit Months		-										
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Num
`alc	gulations Rased on Unit Months:			OK02300
4	Limited vacancies		60	
5	Total Unit Months	552	535	475
6		302	300	
				40
	by 12)			
3pe		s Expense Level:		
17				
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$223.93	\$223.93
)2	Inflation factor		1.01800	1.01800
)3	Ilations Based on Unit Months: Limited vacancies Total Unit Months S52 S35 Units eligible for funding for resident participation activities (Line 15C divided by 12) Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA HI A. Formula Expenses st Expense Level (PEL) PUM project expense level (PEL) PUM interest of the Saction 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense l		\$227.96	
)4		, Column B)	\$121,959	\$121,959
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$4.58	\$4.58
)6			\$2,450	\$2,450
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8			\$0	\$0
9	•			\$4,915
0	, ,			\$0
1			·	\$1,000
12				\$0
13				\$1,104
4	7.		1. 7	\$0
5		regulation, or economy	•	\$0
16				\$7,019
17				\$131,428
Part	B. Formula Income			
)1	PUM formula income		\$130.33	\$130.33
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$130.33	\$130.33
)4			\$69,727	\$69,727
art	C. Other Formula Provisions			
)1	Initions Based on Unit Months: 60 Total Unit Months 552 535		\$0	
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	1	, , , , , , , , , , , , , , , , , , , ,	\$61,701	\$61,701
)2	Cost of independent audit (Same as Part A, I	_ine 10)	\$0	\$0
)3			\$61,701	\$61,701
art	T	se Only)		
)1				\$61,701
)2				\$0
03				\$0
				\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G	Н
				CY 2008 Prorated			Amount	•	cted Funding					Amount	
				CY 2008 Prorated		ı	Previously	for 10)/1/08 through	Ac	tual Funding	Amou	nt	deobligated	
				ligibility at		Obligated	12/3	1/08 (before	1	for 10/1/08	overfund	ed at	during the	Amount to be	
No.	Project #		Eligibility	J		thr	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PHA le	vel	year	recaptured
1	OK024000001	\$	302,765	\$	269,340	\$	184,825	\$	84,515	\$	84,515			\$ -	
2	OK024000002	\$	254,461	\$	226,369	\$	191,670	\$	34,699	\$	34,699			\$ -	
	Total	\$	557,226	\$	495,709	\$	376,495	\$	119,214	\$	119,214	\$	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Wendi Zachary Executive Director (Acting) Housing Authority of the City of Ada PO Box 1622 Ada, OK 74820-2067

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02400000108D

Dear Ms. Zachary:

This letter obligates \$84,515 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
Р	ousing Authority of the Cit O Box 1622 da, OK 74820	y of Ada	a						3. Тур	✓ (Submission Original Revision No	1:	
	CC Number:			5. Fi	iscal Year End:				6. Ope	ratin	g Fund Pro	iect Num	ber:
	W953				2/31 3/31	6/30	9/3	0	ОК		2 4 0	-	0 0 1
7. D	UNS Number:					_		HUD Use O	nlv				
				8. R	OFO Code:					ncial	Analyst:		
1	67145432				656						Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fundir	ng Period	l:
ACC	Units on 7/1/2005	+	Units	Adde	ed to ACC	_	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30)/2006
	135			0				0			135		
Line					Colu	ımn A		Column	R		Co	olumn C	
No.	Category	y				<u>ımn A</u> Months		Eligible Unit Month	_	Ac)	Resident	Participa	ation Unit
					Unit i	wonths		Eligible Offic Month	15(EUN	113)	l	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months			1				1					
01	Occupied dwelling units housing eligible family units				1	,590		1,5	90			1,590	
02	Occupied dwelling units					,		1,0					
02	employee, police officer, personnel who is not oth public housing	or other	security			20						20	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			-									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								12				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			6							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			4							

			Oper	ating Fund Project Number OK02400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	1,620	1,608	1,610
16	Units eligible for funding for resident	1,020	1,000	1,010
	participation activities (Line 15C divided			134
	by 12)			
Snec	cial Provision for Calculation Of Utilities	Fynense Level:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for asset repositioning for	Section 3		
Line	December		Democrated by DUA	LIID Madifications
No.	Descript	ion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$227.68	\$227.68
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$231.78	\$231.78
04	PEL (Part A, Line 03 times Section 2, Line 15		\$372,702	\$372,702
	ies Expense Level (UEL)	oolamii b)	**,	
05	PUM utilities expense level (UEL) (from Line 2	26 of form UID 52722)	\$72.55	\$72.55
06 06	UEL (Part A, Line 05 times Section 2, Line 15		\$116,660	\$116,660
Add-		, Column b)	\$110,000	\$110,000
	1		ФО.	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,548	\$6,548
10	Cost of independent audit		\$1,265	\$1,265
11	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$6,480	\$0
13	Information technology fee		\$3,240	\$3,240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$20,883	\$14,403
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$510,245	\$503,765
Part I	B. Formula Income			•
01	PUM formula income		\$125.00	\$125.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$125.00	\$125.00
03 04	,	les Section 2, Line 15, Column B)	\$201,000	\$201,000
		ies Section 2, Line 15, Column b)	\$2U1,0UU	Ψ201,000
	C. Other Formula Provisions		^	**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(5.10.11	\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$309,245	\$302,765
02	Cost of independent audit (Same as Part A, L	ine 10)	\$1,265	\$1,265
03	Formula amount (greater of Part D, Lines 01	or 02)	\$309,245	\$302,765
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$302,765
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Wendi Zachary
Executive Director (Acting)
Housing Authority of the City of Ada
PO Box 1622
Ada, OK 74820-2067

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02400000208D

Dear Ms. Zachary:

This letter obligates \$34,699 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,			,					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008
Р	ousing Authority of the Cit O Box 1622 da, OK 74820	y of Ada	l						3. Typ	✓	Submissior Original Revision No.		
	CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro		nher:
	W953				/31 3/31	6/30	9/30	0	0 к		2 4 0	0 0	0 0 2
	UNS Number:				3,0	, 0,00	0,00	HUD Use O		. •		10101	0 0 2
				8 RC	FO Code:			1100 000 0	_	ncial	Analyst:		
1	67145432			06:							Steele		
				00		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lav of	f the Fundii	na Perio	d:
	Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		=	ACC Unit		
	140			0		†		0			140		
						_		Calumn	D		С	olumn C	
Line No.	Category	y				umn A		Column	_		Resident	Participa	ation Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUIV	is)		Months	
Cate	gorization of Unit Mo	nths:		,						•			
Occ	upied Unit Months												
01	Occupied dwelling units				1	1,642		1,6	12			1,642	
	housing eligible family u				'	1,042		1,0	+4			1,042	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			+									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								12				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			26							
	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			OK024000
4	Limited vacancies		26	
5	Total Unit Months	1.680	1.680	1,654
3	Units eligible for funding for resident	1,000	1,555	,
	participation activities (Line 15C divided			138
	by 12)			
pe		Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption s included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) s Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B)		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1			\$228.39	\$227.68
2	Provision for Calculation Of Utilities Expense Level: int months for which actual consumption included on Line 01 of form HUD 7722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Section 3 Description Requested by PHA Formula Expenses Expense Level (PEL) UM project expense level (PEL) Section 3 Expense Level (PEL) UM utilities of this expense level (PEL) Multilities of the Section 2, Line 15, Column B) Section 3 Expense Level (UEL) UM utilities expense level (UEL) (from Line 26 of form HUD-52722) Section 3 Section 4 Section 3 Section 3 Section 4 Section 3 Section 4 Section 5 Section 6 Section 6 Section 6 Section 7 Section 7 Section 8 Section 6 Section 8 Section 9 Section 8 Section 9 Section 8 Section 9 Section 8 Section 9 Section 9		1.01800	
3		2)	\$232.50	\$231.78
)4			\$390,600	\$389,390
Jtilit	ies Expense Level (UEL)			
5	1	of form HUD-52722)	\$9.65	\$9.65
16		•	\$16,212	\$16,212
٠dd	Ons	,		
7	1		\$0	\$0
8	,		·	\$0
9			7.7	\$15,504
0	, ,			\$1,265
1				\$3,450
2				\$0
3				\$3,360
4				\$0
5		gulation or economy	·	\$0
6				\$23,579
7	,	• ,	·	\$429,181
		us Line 06 pius Line 16)	\$45 <i>1</i> ,111	\$429,101
	T.		010100	040400
1			\$104.00	\$104.00
)2	PUM change in utility allowances	1' 04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,		\$104.00	\$104.00
4	1	s Section 2, Line 15, Column B)	\$174,720	\$174,720
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$262,391	\$254,461
2	Cost of independent audit (Same as Part A, Li	,	\$1,265	\$1,265
3	Formula amount (greater of Part D, Lines 01 o		\$262,391	\$254,461
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$254,461
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		С	′ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	ctual Funding for 10/1/08		mount funded at	de	Amount obligated uring the	Amou	ınt to be
No.	Project #			88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured	
1	OK025000001	\$	232,433	\$	206,772	\$	139,013	\$	67,759	\$	67,759			\$	-		
	Total	\$	232,433	\$	206,772	\$	139,013	\$	67,759	\$	67,759	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patsy Etchieson Executive Director Housing Authority of the Town of Antlers 225 NW A Street Antlers, OK 74523-2260

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02500000108D

Dear Ms. Etchieson:

This letter obligates \$67,759 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

4 N		D l. !! -		A		Section	n 1				-		10/01/0000
	lame and Address of I			Agency	/ :						Period: 01/		12/31/2008
	lousing Authority of the To 25 NW A Street	wn of A	ntlers						3. Typ	e of S	Submissior Original	1:	
	ntlers, OK 74523										Revision No.		
	CC Number:			5. Fisca	I Year End:				6. Ope	erating	g Fund Pro	ject Num	ber:
F	W968			12/31	3/31	6/30	9/30)	0 K	0	2 5 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly		· · · · · · · · · · · · · · · · · · ·	+	* "
				8. ROF	O Code:				Fina	ncial A	Analyst:		
0	47198023			0656							Steele		
						Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fundi	ng Period	:
ACC	C Units on 7/1/2005	+	Units	Added to	o ACC	-	Un	its Deleted from A	CC	=	ACC Uni	ts on 6/30	/2006
	84			0				0			84		
Lina					Cal	1		Column	R		<u>c</u>	olumn C	
Line No.	Category	y				<u>umn A</u> Months		Eligible Unit Montl	_	/Is)		Participa Months	tion Unit
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					997		9	97			997	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o	ceive su vious fu n previo	nding ous			0			0			0	
Vac	Calculation of Operating ant Unit Months	Subsidy	<u>′</u>										
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are	occupie	ed						0				
	by police officers and the special use units		ualify as										
	Units vacant due to litiga					0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			11							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Number OK025000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,008	1,008	997
16	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	participation activities (Line 15C divided			83
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descripti	ion	Requested by PHA	HUD Modifications
No.	•		requested by remit	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$244.05	\$244.05
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$248.44	\$248.44
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$250,428	\$250,428
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$13.61	\$13.61
06	UEL (Part A, Line 05 times Section 2, Line 15,		\$13,719	\$13,719
Add-		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,983	\$7,983
10	Cost of independent audit		\$4,475	\$4,475
11	Funding for resident participation activities		\$2,075	\$2,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,016	\$2,016
14	¥*		\$2,016	\$2,010
15	Asset repositioning fee Costs attributable to changes in federal law, r	agulation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		'	* -
	*		\$16,549	\$16,549
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$280,696	\$280,696
	B. Formula Income		#70.00	ATO 00
01	PUM formula income		\$78.66	\$78.66
02	PUM change in utility allowances		(\$26.74)	(\$26.74)
03	PUM adjusted formula income (Sum of Part B	•	\$51.92	\$51.92
04		es Section 2, Line 15, Column B)	\$52,335	\$52,335
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,072	\$4,072
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$4,072	\$4,072
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$232,433	\$232,433
02	Cost of independent audit (Same as Part A, L	ine 10)	\$4,475	\$4,475
03	Formula amount (greater of Part D, Lines 01 of	•	\$232,433	\$232,433
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$232,433
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY 2008 Total		_	2008 Prorated	Р	Amount Previously Obligated	for 10/1	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08		ount nded at	ded	Amount obligated ring the	Amo	unt to be
No	. Project #	Eligibility			88.96%	thro	ough 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PHA	level		year	rec	aptured
1	OK026000026	\$	91,596	\$	81,484	\$	54,899	\$	26,585	\$	26,585			\$	-		
	Total	\$	91,596	\$	81,484	\$	54,899	\$	26,585	\$	26,585	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Liane Ward Executive Director Housing Authority of the Town of Cache 111 S. 7th PO Box 582 Cache, OK 73527-0582

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02600002608D

Dear Mrs. Ward:

This letter obligates \$26,585 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	lousing Authority of the To O Box 582 ache, OK 73527	wn of Ca	ache						3. Typ	✓	Submissior Original Revision No.	1:	
	CC Number:			5 Fis	scal Year End:				6 One		g Fund Pro	iect Nun	nher:
	W959				/31 3/31	6/30	9/30	0	0 к		2 6 0	0 0	0 2 6
	UNS Number:				,	, 0,00	0,0	HUD Use O				10101	0 2 0
				8 RC	FO Code:			1100 000 0		ncial	Analyst:		
1	09171000			06							Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	f the Fundir	na Perioc	d:
	Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from AC			ACC Unit		
	36			0				0			36		
					0.1			Column	D		C	olumn C	
Line No.	Category	y				umn A		-	_		Resident	Participa	ation Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUIV	IS)		Months	
Cate	gorization of Unit Mo	nths:						•		·			
Occ	upied Unit Months												
01	Occupied dwelling units					430		1	30			430	
00	housing eligible family u					430		7	50				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			2							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK026000
4	Limited vacancies		2	
5	Total Unit Months	432	432	430
6	Units eligible for funding for resident	.,,_		
	participation activities (Line 15C divided			36
	by 12)			
ped	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$250.47	\$250.47
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$254.98	\$254.98
)4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$110,151	\$110,151
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$45.21	\$45.21
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$19,531	\$19,531
٠dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,499	\$4,499
0	Cost of independent audit		\$3,050	\$3,050
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$9,313	\$9,313
17	Total Formula Expenses (Part A, Line 04 p	ulus Line 06 plus Line 16)	\$138,995	\$138,995
Part	B. Formula Income			
)1	PUM formula income		\$109.72	\$109.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$109.72	\$109.72
14		es Section 2, Line 15, Column B)	\$47,399	\$47,399
	C. Other Formula Provisions		, , , , , , ,	, ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	-		
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$91,596	\$91,596
2	Cost of independent audit (Same as Part A, L		\$3,050	\$3,050
3	Formula amount (greater of Part D, Lines 01		\$91,596	\$91,596
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$91,596
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK027 - Housing Authority of the City of Miami,oklaho

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	/ 2008 Total	_	CY 2008 Prorated Eligibility at		Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08		nount unded at	dec	mount bligated ring the	Amou	unt to be
N	o. Project #	1	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
•	OK027000001	\$	401,694	\$	357,347	\$	273,772	\$	83,575	\$	83,575			\$	-		
	Total	\$	401,694	\$	357,347	\$	273,772	\$	83,575	\$	83,575	\$		\$	-	\$	

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jack Trask Executive Director Housing Authority of the City of Miami,oklaho 205 B Street NE PO Box 848 Miami, OK 74355-0848

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02700000108D

Dear Mr. Trask:

This letter obligates \$83,575 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•							
						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/01/2008 to 12/31/20	38
Р	lousing Authority of the Cit O Box 848 Iiami, OK 74355	y of Mia	mi,oklaho						3. Typ	✓	Submission: Original Revision No	
	CC Number:			5. Fisc	al Year End:				6. Ope	eratin	ng Fund Project Number:	_
	W1285			12/3		6/30	9/30	0	οк		 	1
7. D	UNS Number:							HUD Use O	nlv			_
				8. ROI	FO Code:					ncial	Analyst:	
0	12797338	Category Catego			6						. Steele	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay o	f the Funding Period:	
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	_	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006	
	225			0				0			225	
Line					Calı	umn A		Column	R		Column C	
No.	Category	y				Months		Eligible Unit Montl		le)	Resident Participation Uni	t
					Offici	WOITHIS		Lingible Offic World	15(LUIV	ns)	Months	
Cate	egorization of Unit Mo	nths:										
	upied Unit Months							1		1		
01					2	2,517		2,5	17		2,517	
02								_,;			_,	_
02	employee, police officer,	or other	security			36					36	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	<u> </u>	nization				0			0			
06	Special use units					0			0			
06a									0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas					0			0			
09						0			0			
10	Units vacant due to chan conditions	ging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			111						
	er ACC Unit Months											
12	_	•	-			0						
	and still on ACC (occupi											
13	All other ACC units not co	ategoriz	ed above			36						

			Opera	ating Fund Project Numbe 0K02700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		81	
15	Total Unit Months	2,700	2,598	2,553
6	Units eligible for funding for resident	, in the second second	· ·	
	participation activities (Line 15C divided			213
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.32	\$230.32
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$234.47	\$234.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$609,153	\$609,153
	ies Expense Level (UEL)	141111 B)	¥ 5 5 5 7 1 5 5 6 7 1 5 6 7 1 5 6 7 1 5 6 7 1 5	•
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HIID-52722)	\$91.62	\$91.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$238,029	\$238.029
Add-	•	1411111 2)	\$250,020	Ψ200,020
			\$37,790	\$37,790
)7	Self-sufficiency			
8	Energy loan amortization		\$0	\$0 \$0,033
09 10	Payment in lieu of taxes (PILOT)		\$29,033 \$1,500	\$29,033
10	Cost of independent audit			\$1,500
	Funding for resident participation activities Asset management fee		\$5,325 \$0	\$5,325 \$0
12 13	Information technology fee		\$5,400	\$5,400
14	Asset repositioning fee		\$5,400	\$5,400 \$0
5	Costs attributable to changes in federal law, regu	ulation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$79,048	\$79,048
		,		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$926,230	\$926,230
	B. Formula Income			
)1	PUM formula income		\$201.80	\$201.80
)2	PUM change in utility allowances		\$0.10	\$0.10
)3	PUM adjusted formula income (Sum of Part B, Li	<u>'</u>	\$201.90	\$201.90
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$524,536	\$524,536
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$401,694	\$401,694
)2	Cost of independent audit (Same as Part A, Line	10)	\$1,500	\$1,500
)3	Formula amount (greater of Part D, Lines 01 or 0	2)	\$401,694	\$401,694
art I	E. Calculation of Operating Subsidy (HUD Use O	Only)		
)1	Formula amount (same as Part D, Line 03)			\$401,694
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK028 - Housing Authority of the Town of Weleetka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 0/1/08 through /31/08 (before	Ac	ctual Funding for 10/1/08		nount unded at	de	Amount eobligated uring the	Amoi	unt to be
No.	Project #	E	ligibility		88.96%	thr	ough 9/30/08	re	conciliation)	thre	ough 12/31/08	PH/	\ level		year	reca	ptured
1	OK028000001	\$	37,326	\$	33,205	\$	23,352	\$	9,853	\$	9,853			\$	-		
	Total	\$	37,326	\$	33,205	\$	23,352	\$	9,853	\$	9,853	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Garey Ogle
Executive Director
Housing Authority of the Town of Weleetka
300 S. Choctaw
PO Box 756
Weleetka, OK 74880-0756

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02800000108D

Dear Mr. Ogle:

This letter obligates \$9,853 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						0 1'							
1 N	lame and Address of I	Dublic	Housing	Agono		Section	n 1		2 Fun	ممالم	Period: 01/	(01/2009 to	12/21/2009
H P	lousing Authority of the To			Agency	y. 					e of S	Submission Original Revision No.	n:	12/31/2006
	CC Number:			5 Fisca	al Year End:				6 One	ratin	g Fund Pro	 niect Num	her:
	W954			12/3		6/30	9/30)	0 к		2 8 0	ī , , ,	0 0 1
	UNS Number:				3,0		0,00	HUD Use C		. •		10101	
				8 ROF	O Code:					ncial	Analyst:		
8	79040830			0656							Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July			that is prior to the	first d	lay of	the Fundi	ng Period	:
	C Units on 7/1/2005	+		Added t		-	1	its Deleted from A		=	1	ts on 6/30	
	24			0				0			24		
		•			0-1			Column	D		C	olumn C	
Line No.	Category	y				umn A Months		Eligible Unit Montl	_	/Is)		Participa Months	tion Unit
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01						285		2	85			205	
						285			გე			285	
02	employee, police officer,	or othe	r security			0						0	
03		but not				0			0			0	
04	from 10/1 to 12/31 of pre period but not included o	Number: 54 S Number: 40830 Ation of ACC Units for the 1 nits on 7/1/2005				0			0			0	
	ant Unit Months			,									
05	• •	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			3							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
						U							
13	All other ACC units not c	ategoriz	ed above			0							

			Ope	rating Fund Project Number OK02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	288	288	285
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$223.93	\$223.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$227.96	\$227.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$65,652	\$65,652
	es Expense Level (UEL)	5,	¥ 7 1	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$9.49	\$9.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,733	\$2,733
Add-	•	5/	*-5:	*=,, *=
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,373	\$3,373
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,549	\$4,549
17	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$72,934	\$72,934
	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 pius Line 16)	\$72,934	\$72,934
	3. Formula Income		#402.04	\$4.00.04
01	PUM formula income		\$123.64	\$123.64
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$123.64	\$123.64
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$35,608	\$35,608
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0 \$0
03	Other	+ C Lines 01 + h	\$0	\$0 \$0
04 Dant 1	,	t C, Lines 01 through 03)	\$0	\$0
	Calculation of Formula Amount	Line 04 plus Port C. Line 04)	\$37,326	¢27.226
01	Formula calculation (Part A, Line 17 minus Part B,			\$37,326
02 03	Cost of independent audit (Same as Part A, Line 1		\$0 \$37,336	\$0 \$37,326
	Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On		\$37,326	\$31,32 0
01	Formula amount (same as Part D, Line 03)	וני		\$37,326
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		 \$0
J-1	i and obligated for i silod (i art L, Lille of Illi	nao Enio de minao Enio do)		Ψ

CY 2008 Final Operating Subsidy Documents OK029 - Housing Authority of the City of Wilburton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY 2008 Prorated CY 2008 Total Eligibility at		Pr	Amount eviously bligated	for 10/1	ed Funding /08 through /08 (before	Actu	ual Funding		ount nded at	dec	mount obligated	Amou	nt to be		
No.	Project #	Elig	Eligibility 88.96%		88.96%	throu	ugh 9/30/08	reco	nciliation)	throu	igh 12/31/08	PHA	level		year	reca	ptured
1	OK029000001	\$	69,800	\$	62,094	\$	41,928	\$	20,166	\$	20,166			\$	-		
	Total	\$	69,800	\$	62,094	\$	41,928	\$	20,166	\$	20,166	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Melissa Thornburg
Executive Director
Housing Authority of the City of Wilburton
600 E Ash Avenue
Apartment 19
Wilburton, OK 74578-4436

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02900000108D

Dear Ms. Thornburg:

This letter obligates \$20,166 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0	01/2008 t	to 12/31/2008
6	ousing Authority of the Cit 00 E Ash Avenue /ilburton, OK 74578	y of Will	ourton						3. Тур	✓ (Submissior Original Revision No.	1:	
	CC Number:			5. Fi	scal Year End:				6. One		g Fund Pro	iect Nur	mber:
	W1174				2/31 3/31	6/30	9/30	0	ОК		2 9 0	0 0	0 0 1
	UNS Number:					, ,,,,		HUD Use O			1 - 1 - 1 -	1 1 1	
				8 R	OFO Code:				•	cial	Analyst:		
1	39434695				656						Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	the Fundir	na Perio	d:
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC		=	ACC Unit		
	36			0				0			36		
						_		Column	D		C	olumn C	;
Line No.	Category	y				<u>ımn A</u>		-	_		Resident	Particip	ation Unit
NO.					Unit	Months		Eligible Unit Month	1S(EUN	IS)		Months.	
Cate	gorization of Unit Mo	nths:											
Осс	upied Unit Months												
01	Occupied dwelling units					420		1	20			420	
	housing eligible family u					420		4	20			420	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months											-	
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			12							
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	rating Fund Project Number 0K029000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	432	432	420
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line		Occilon 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.85	\$230.85
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$235.01	\$235.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$101,524	\$101,524
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$20.10	\$20.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,683	\$8,683
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,093	\$5,093
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,832	\$6,832
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$117,039	\$117,039
	3. Formula Income	ino do pido Eme 10)	, , , , , , , , , , , , , , , , , , , ,	· ,
01	PUM formula income		\$109.35	\$109.35
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$109.35	\$109.35
04	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$47,239	\$47,239
_	C. Other Formula Provisions		· · · · · · · · · · · · · · · · · · ·	¥ · · ;===
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$69,800	\$69,800
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$69,800	\$69,800
Part E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$69,800
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY 2008 Prorated Eligibility at			P	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Ac	tual Funding for 10/1/08		nount unded at	de	Amount obligated uring the	Amou	nt to be	
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	OK030000001	\$	78,838	\$	70,134	\$	49,751	\$	20,383	\$	20,383			\$	-		
	Total	\$	78,838	\$	70,134	\$	49,751	\$	20,383	\$	20,383	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Shelia Tracy Executive Director Housing Authority of the City of Madill 1036 Ridgeview Drive PO Box 326 Madill, OK 73446-0326

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03000000108D

Dear Ms. Tracy:

This letter obligates \$20,383 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1				,											
						Section	n 1									
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008			
HOUSING AUTHORITY OF THE CITY OF MADILL P.O. BOX 326 MADILL, OK 73446										3. Type of Submission: Original Revision No.						
	CC Number:			5. Fis	cal Year End:				6. Operating Fund Project Number:							
F	W941		12/	31 3/31	6/30	9/3	0	O K 0 3 0 0 0 0 0 0 0								
7. D	UNS Number:							HUD Use O	nly	-		+				
				8. RO	FO Code:				Financial Analyst:							
					66				DeCarla L. Steele							
						Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay o	f the Fundir	ng Perioc	d:			
1				The state of the s				Units Deleted from ACC			ACC Unit					
	44			0		Ī		0			44					
					0.1	0.1		Column			C	olumn C				
Line Category					umn A		-			Resident	Participa	ation Unit				
NO.					Unit	Months		Eligible Unit Month	1S(EUIV	is)						
Cate	gorization of Unit Mo	nths:		·				•		•						
Occ	upied Unit Months															
01	3				510			510			510					
	housing eligible family under lease Occupied dwelling units - by PHA					310		310				310				
02	employee, police officer, personnel who is not oth public housing		0						0							
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13				0		0			0						
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	nding us		0			0			0						
Vaca	ant Unit Months															
05	Units undergoing modern				0			0								
06	Special use units	·				0		0								
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litiga			0			0									
80	Units vacant due to disas			0			0									
09	Units vacant due to casu			0		0										
10	Units vacant due to chan conditions		0				0									
11 Units vacant and not categorized above						18										
Othe	er ACC Unit Months			•				<u> </u>								
12	Units eligible for asset re	position	g fee			0										
and still on ACC (occupied or vacant)																
13	All other ACC units not categorized above					0										

			Oper	ating Fund Project Number OK03000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	528	528	510
16	Units eligible for funding for resident	020	020	
	participation activities (Line 15C divided			43
	by 12)	'		
Spec	cial Provision for Calculation Of Utilitie	es Expense I evel:		
17	Unit months for which actual consumption	zo Expones Esten		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for asset representationing for	Section 3		
Line	Dogari	ntion	Degreeted by DUA	HUD Modifications
No.	Descri	puon	Requested by PHA	HOD Woull Cations
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.85	\$230.85
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$235.01	\$235.01
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$124,085	\$124,085
	ies Expense Level (UEL)	o, column by	¥ := :, s = s	. ,
05	PUM utilities expense level (UEL) (from Line	26 of form HIID 52722)	\$22.79	\$22.79
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$12,033	\$12,033
Add-	•	5, Column b)	Ψ12,000	Ψ12,000
	1		\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,021	\$5,021
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 to	hrough 15)	\$7,152	\$7,152
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$143,270	\$143,270
Part I	B. Formula Income	, ,		
01	PUM formula income		\$122.03	\$122.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Par	t B. Lines 01 and 02)	\$122.03	\$122.03
04	, ·	imes Section 2, Line 15, Column B)	\$64,432	\$64,432
	C. Other Formula Provisions	inios Scotion 2, Ente 13, Goldmin b)	Ψ0 1 ,102	ΨΟΤ,ΤΟΣ
			C O	\$0
01	Moving-to-Work (MTW)		\$0 \$0	· · · · · · · · · · · · · · · · · · ·
02	Transition funding		\$0	\$0 \$0
03	Other Cother Formula Brasiniana (Sur	of Dort C. Lines Of the court OO	\$0	\$0
04		n of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$78,838	\$78,838
02	Cost of independent audit (Same as Part A	·	\$0	\$0
03	Formula amount (greater of Part D, Lines 0		\$78,838	\$78,838
	E. Calculation of Operating Subsidy (HUD L	Jse Unly)		
01	Formula amount (same as Part D, Line 03)			\$78,838
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK031 - Housing Authority of the City of Wetumka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

	A		В		С		D		E		F		G		Н		
			CY 2008 Prora CY 2008 Total Eligibility at		Eligibility at	Amount d Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amount overfunded at		Amount deobligated during the		Amount to be	
No.	Project #	Eligibility		88.96%		through 9/30/08		reconciliation)		through 12/31/08		PHA level		year		reca	otured
1	OK031000001	\$	127,975	\$	113,847	\$	82,246	\$	31,601	\$	31,601			\$	-		
	Total	\$	127,975	\$	113,847	\$	82,246	\$	31,601	\$	31,601	\$		\$		\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Haynes Executive Director Housing Authority of the City of Wetumka 121 N Canadian Street Wetumka, OK 74883-3001

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03100000108D

Dear Ms. Haynes:

This letter obligates \$31,601 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
1:	ousing Authority of the Cit 21 N Canadian Street Jetumka, OK 74883	y of We	tumka						3. Тур	✓	Submission Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	ng Fund Pro	iect Num	ber:
F	W940			12/	31 3/31	6/30	9/3	0	о к			<u> </u>	0 0 1
7. D	UNS Number:							HUD Use O	nly	-			
				8. RO	FO Code:					ncial	Analyst:		
8	26370413			065							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July				first d	ay o	f the Fundir	ng Period	:
	C Units on 7/1/2005	+	1		I to ACC	-	1	nits Deleted from A		=	ACC Unit		
	59			0		Ī		0			59		
					0.1		•	Column	D		C	olumn C	
Line No.	Category	y				umn A		-		- -\	Resident	Participa	tion Unit
NO.					Unit	Months		Eligible Unit Montl	1S(EUIV	is)		Months	
Cate	gorization of Unit Mo	nths:		·				•		·			
Occ	upied Unit Months												
01	Occupied dwelling units					622		6	22			622	
	housing eligible family u					022		0					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			86							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					U							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK0310000
14	Limited vacancies		60	
15	Total Unit Months	708	682	622
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			52
	by 12)			
	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	•		, ,	
	A. Formula Expenses			
P roje 01	PLIM project expense level (PEL)		\$227.29	\$227.29
01 02	PUM project expense level (PEL) Inflation factor		1.01800	\$227.29 1.01800
) <u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line	n2)	\$231.38	\$231.38
03 04	PEL (Part A, Line 03 times Section 2, Line 15,		\$157,801	\$157,801
	ies Expense Level (UEL)	Column b)	\$107,001	Ψ.σ.,σσ.
)5	PUM utilities expense level (UEL) (from Line 2	96 of form HIID 52722)	\$39.59	\$39.59
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$27,000	\$27,000
	Ons	Column by	Ψ21,000	Ψ21,000
	1		\$0	\$0
)7)8	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$4,566	\$4,566
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,300	\$1,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$7,282	\$7,282
17	Total Formula Expenses (Part A, Line 04 p	ulus Line 06 nlus Line 16)	\$192,083	\$192,083
	B. Formula Income	nus Ente do pius Ente 10)	, , , , , , , , , , , , , , , , , , ,	* · · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$94.00	\$94.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$94.00	\$94.00
14		es Section 2, Line 15, Column B)	\$64,108	\$64,108
	C. Other Formula Provisions	oc cochon 2, 2me 10, column 2)	40.1,100	Ψο.,
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			¥~
)1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04)	\$127,975	\$127,975
2	Cost of independent audit (Same as Part A, L		\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$127,975	\$127,975
	E. Calculation of Operating Subsidy (HUD Us		Ţ- - ,	+ - , .
1	Formula amount (same as Part D, Line 03)	••		\$127,975
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY 2008 Prorate CY 2008 Total Eligibility at				Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	tual Funding for 10/1/08		nount	de	Amount obligated uring the	Amo	unt to be	
No.	Project #	E	Eligibility 88.96%		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PHA	level		year	reca	ptured
1	OK032000001	\$	278,709	\$	247,940	\$	167,755	\$	80,185	\$	80,185			\$	-		
	Total	\$	278,709	\$	247,940	\$	167,755	\$	80,185	\$	80,185	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nancy Hester Executive Director Housing Authority of the City of Seminole 111 Randolph Drive PO Box 1253 Seminole, OK 74818-1253

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03200000108D

Dear Mrs. Hester:

This letter obligates \$80,185 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					Sect	ion	1					
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01	1/01/2008 to	12/31/2008
Р	lousing Authority of the Cit O Box 1253 eminole, OK 74818	ty of Ser	minole					3. Тур	✓ (Submissic Original Revision No		
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	eratine	a Fund Pr	roject Num	ber:
	W944				3/31 6/30	9/	/30	ОК		3 2 0	- T	0 0 1
7. D	UNS Number:						HUD Use C			- - -		
				8. ROFO Co	de.			1	ncial /	Analyst:		
0	52281219			0656						Steele		
				0000	Sect	ion	2					
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lav of	the Fund	lina Period	l:
	C Units on 7/1/2005	+		Added to AC			Jnits Deleted from A		=		nits on 6/30	
	120			0			0			120		
Line No.	Category	y			Column A Unit Month		Column Eligible Unit Mont	_	/Is)	•	Column C nt Participa Months	ition Unit
Cate	gorization of Unit Mo	nths:		•					,			
Occ	upied Unit Months											
01	Occupied dwelling units				1 266		1.2	ee			1 266	
	housing eligible family un				1,366		1,3	00			1,366	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0			0			0	
Vaca	ant Unit Months			+								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		74							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	atedoriz	ed above	1	0							

			Opera	ating Fund Project Number OK032000001
Calc	culations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,440	1,409	1,366
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			114
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proj	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$228.75	\$228.75
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$232.87	\$232.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$328,114	\$328,114
Utili	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$37.00	\$37.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,133	\$52,133
Add-	-Ons	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,547	\$11,547
10	Cost of independent audit		\$2,077	\$2,077
11	Funding for resident participation activities		\$2,850	\$2,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,354	\$19,354
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$399,601	\$399,601
	B. Formula Income	ine do pias Line 10)	, , , , , ,	¥ = = ,= =
01	PUM formula income		\$100.98	\$100.98
02	PUM change in utility allowances		(\$15.18)	(\$15.18)
03	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$85.80	\$85.80
04	,	ection 2, Line 15, Column B)	\$120,892	\$120,892
	C. Other Formula Provisions	Couch z, Line 15, Column b)	Ψ120,002	Ψ120,002
Part 01			\$0	\$0
02	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03		rt C, Lines 01 through 03)	\$0 \$0	\$0
	+	11. 0, 211103 01 tillough 03)	φυ	φυ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line (Minlus Port Cilina (14)	\$278,709	\$278,709
01 02	Cost of independent audit (Same as Part A, Line 17		\$2,077	\$2,077
02	Formula amount (greater of Part D, Lines 01 or 02		\$2,077 \$278,709	\$2,077 \$278,709
	E. Calculation of Operating Subsidy (HUD Use Or		φ 210,10 3	φ210,109
	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$278,709
01 02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	· · ·	inus Line 02 minus Line 03)		\$0
				ΨV

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated	P	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08		nount unded at	de	Amount obligated uring the	Am	ount to be
No.	Project #	ı	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	re	captured
1	OK033000001	\$	354,333	\$	315,215	\$	215,486	\$	99,729	\$	99,729			\$	-		
	Total	\$	354,333	\$	315,215	\$	215,486	\$	99,729	\$	99,729	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Melvin Taylor Executive Director Housing Authority of the City of Bristow 1110 S Chestnut Street Bristow, OK 74010-3708

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03300000108D

Dear Mr. Taylor:

This letter obligates \$99,729 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	01/2008 to	0 12/31/2008
1	lousing Authority of the Cit 110 S Chestnut Street ristow, OK 74010	y of Bris	stow						3. Тур	✓ (Submissior Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	ject Nun	nber:
F	W979			12	/31	6/30	9/30	0	о к		3 3 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly	- 1	 	+	
				8. RC	FO Code:				Finar	ncial	Analyst:		
8	26175689			06							Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundir	ng Period	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	ts on 6/3	0/2006
	159			0				0			159		
Line					Calı	ımn A		Column	R		C	olumn C	
No.	Category	y				Months		Eligible Unit Montl	_	le)	Resident	Participa	ation Unit
					Offic i	WIOIILIIS		Lingible Offic Month	13(LUIV	13)		Months	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months			-				1					
01	Occupied dwelling units housing eligible family units				1	1,790		1,7	90			1,790	
02	Occupied dwelling units							1,1					
02	employee, police officer, personnel who is not oth public housing	or other	security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				6			6				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								12				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			100							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe 0K03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		57	
15	Total Unit Months	1,908	1,865	1,802
16	Units eligible for funding for resident	1,000	1,500	, , ,
	participation activities (Line 15C divided			150
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description	on	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		^	
01	PUM project expense level (PEL)		\$270.40	\$270.40
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$275.27	\$275.27
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$513,379	\$513,379
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$18.64	\$18.64
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$34,764	\$34,764
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,958	\$18,958
10	Cost of independent audit		\$6,170	\$6,170
1	Funding for resident participation activities		\$3,750	\$3,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,816	\$3,816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$32,694	\$32,694
17 Part I	Total Formula Expenses (Part A, Line 04 pl B. Formula Income	us Line 06 plus Line 16)	\$580,837	\$580,837
)1	PUM formula income		\$138.83	\$138.83
)2	PUM change in utility allowances		(0.1=00)	(4.= 00)
)3	PUM adjusted formula income (Sum of Part B.	Lines 01 and 02)	(\$17.38) \$121.45	(\$17.38) \$121.45
	,	,	·	
)4	1	es Section 2, Line 15, Column B)	\$226,504	\$226,504
	C. Other Formula Provisions		, A0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	(5.40.11	\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Pa	·	\$354,333	\$354,333
)2	Cost of independent audit (Same as Part A, Li	•	\$6,170	\$6,170
)3	Formula amount (greater of Part D, Lines 01 o		\$354,333	\$354,333
art I	E. Calculation of Operating Subsidy (HUD Use	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$354,333
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated	P	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	tual Funding for 10/1/08		nount unded at	de	Amount obligated uring the	Amou	nt to be
No.	Project #	E	Eligibility 88.96%		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PHA	A level		year	recap	otured
1	OK034000001	\$	61,903	\$	55,069	\$	34,814	\$	20,255	\$	20,255			\$	-		
	Total	\$	61,903	\$	55,069	\$	34,814	\$	20,255	\$	20,255	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve Johnson Executive Director Housing Authority of the Town of Apache 402 North Oak PO Box 337 Apache, OK 73006-0337

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03400000108D

Dear Mr. Johnson:

This letter obligates \$20,255 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/01	/2008 to 12	2/31/2008
Р	ousing Authority of the To O Box 337 pache, OK 73006	wn of A	pache						3. Тур	✓ (Submission: Original Revision No.		
	CC Number:			5	Fiscal Year End:				6 One		g Fund Proje	_ ct Numbe	or.
	W949			<u> </u>	12/31 3/31	6/30	9/30	n	0. Орс			0 0 0	0 1
	UNS Number:				12/01 🔄 0/01 🗀	0,00	0,0	HUD Use C		. 0	0 4 0	<u> </u>	
				8	ROFO Code:			1100 000 0	1	ncial	Analyst:		
- 6	344907			0.	0656						Steele		
				-	0000	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth i	period from July				first d	av of	the Funding	Period:	
	Units on 7/1/2005	+	1		ded to ACC	_	1	nits Deleted from A		=	ACC Units		006
	30)	†		0			30		
		Category ization of Unit Months: d Unit Months supied dwelling units - by public using eligible family under lease supied dwelling units - by PHA bloyee, police officer, or other s				_		Calumn	n		Col	umn C	
Line No.	Category	y			·	<u>ımn A</u>		Column	_		Resident P	articipatio	on Unit
NO.		-			Unit I	Months		Eligible Unit Montl	ns(EUN	(IS)		onths	
Cate	gorization of Unit Mo	nths:								•			
Occ	upied Unit Months												
01						351		2	51			351	
						331		3	<u>ي ا</u>			331	
02													
	personnel who is not oth					0						0	
	public housing												
03	New units - eligible to red during the funding period												
	on Lines 01, 02, or 05-13		i iriciuueu			0			0			0	
04	New units - eligible to red	ceive su	bsidy										
	from 10/1 to 12/31 of pre					0			0			0	
	period but not included o Calculation of Operating					O			U				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at also q	uality as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			9							
	er ACC Unit Months	***			Т								
12	Units eligible for asset re		-			0							
10	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	.eu adove		1	0							

			Oper	ating Fund Project Numl
^alc	ulations Based on Unit Months:			OK034000
<u>лагс</u> 4	Limited vacancies		9	
5	Total Unit Months	360	360	351
3	Units eligible for funding for resident	555	500	
	participation activities (Line 15C divided			29
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		, ,	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$242.75	\$242.75
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$247.12	\$247.12
4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$88,963	\$88,963
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$36.53	\$36.53
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$13,151	\$13,151
الم	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,572	\$3,572
0	Cost of independent audit		\$2,040	\$2,040
1	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$7,057	\$7,057
17	Total Formula Expenses (Part A, Line 04 p	ulus Line 06 plus Line 16)	\$109,171	\$109,171
art l	B. Formula Income			·
1	PUM formula income		\$131.30	\$131.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$131.30	\$131.30
4		es Section 2, Line 15, Column B)	\$47,268	\$47,268
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14		of Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$61,903	\$61,903
2	Cost of independent audit (Same as Part A, L		\$2,040	\$2,040
3	Formula amount (greater of Part D, Lines 01		\$61,903	\$61,903
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$61,903
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Lina 02 minus Lina 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	etual Funding for 10/1/08		nount inded at	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	Eligibility			88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PHA	level		year	reca	ptured
1	OK035000001	\$	76,680	\$	68,215	\$	46,995	\$	21,220	\$	21,220			\$	-		
	Total	\$	76,680	\$	68,215	\$	46,995	\$	21,220	\$	21,220	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna L. Glass
Executive Director
Housing Authority of the Town of Cement
122 S. First
PO Box 479
Cement, OK 73017-0479

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03500000108D

Dear Ms. Glass:

This letter obligates \$21,220 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

				The milennation requests	a accomotin	and noon to connact mainly.			
					Section	n 1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the To O Box 479 ement, OK 73017	wn of C	ement				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Project Number:
	W-932			12/31 3/31		9/30	ОК		3 5 0 0 0 0 0 1
7. D	UNS Number:					HUD Use			
				8. ROFO Code:				ncial	Analyst:
8	251894			0656					Steele
					Section	າ 2	-		
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Funding Period:
	Units on 7/1/2005	+	1	Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006
	34			0		0			34
					_	Calum	- D		Column C
Line	Category	/			umn A	Column			Resident Participation Unit
No.				Unit	Months	Eligible Unit Mon	ths(EUN	/Is)	Months
Cate	gorization of Unit Mo	nths:		-		-			
	upied Unit Months								
01	Occupied dwelling units -				000		000		200
	housing eligible family ur				382		382		382
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		24				24
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0		0
Vaca	ant Unit Months								
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						24		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	ters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	d above		2				
	er ACC Unit Months								
12	Units eligible for asset re		_		0				
13	and still on ACC (occupie				0				
1.3									

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			OK035000
лагс 4	Limited vacancies		2	
5	Total Unit Months	408	408	406
3	Units eligible for funding for resident	1.00	100	
	participation activities (Line 15C divided			34
	by 12)			
peo	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$244.02	\$244.02
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$248.41	\$248.41
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$95,389	\$101,351
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$4.89	\$4.89
6	UEL (Part A, Line 05 times Section 2, Line 15		\$1,878	\$1,995
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,704	\$3,704
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$5,370	\$5,370
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$102,637	\$108,716
art	B. Formula Income			
)1	PUM formula income		\$78.52	\$78.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	3, Lines 01 and 02)	\$78.52	\$78.52
)4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$30,152	\$32,036
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
)1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$72,485	\$76,680
2	Cost of independent audit (Same as Part A, I		\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$72,485	\$76,680
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$76,680
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

		A B			В		С	D		E		F	G			Н	
		CY	2008 Total	CY 2008 Prorated 08 Total Eligibility at			Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before			ctual Funding for 10/1/08	overfunded a		3		Amou	nt to be
No.	Project #	E	Eligibility	, ,		through 9/30/08		reconciliation)		through 12/31/08		8 PHA level			year	reca	otured
1	OK036000001	\$	44,406	\$	39,504	\$	26,974	\$	12,530	\$	12,530			\$	-		
	Total	\$	44,406	\$	39,504	\$	26,974	\$	12,530	\$	12,530	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathy Moore Executive Director Housing Authority of the Town of Cyril 101 Chandler Dr. PO Box 468 Cyril, OK 73029-0468

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03600000108D

Dear Ms. Moore:

This letter obligates \$12,530 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	lousing Authority of the To O Box 468 Syril, OK 73029	wn of C	yril						3. Typ	✓ (Submissior Original Revision No.	1:	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	ject Nur	mber:
F	W931			12	/31	6/30	9/3	0	о к		3 6 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly	-		+	
				8. RC	FO Code:					ncial	Analyst:		
0	15729353			06							Steele		
				ŀ		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fundii	ng Perio	d:
ACC	C Units on 7/1/2005	+	Units	Added	d to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/3	30/2006
	20			0				0			20		
Line					Calı	ımn A		Column	R		<u>c</u>	olumn C	<u>}</u>
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month		lo)	Resident	Particip	ation Unit
					Unit i	wontns		Eligible Offic Month	15(EUN	13)		Months	
Cate	orization of Unit Months: Died Unit Months Decupied dwelling units - by public nousing eligible family under lease Decupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for												
	upied Unit Months												
01	,					236		2	36			236	
00						200			00				
02	employee, police officer,	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			+								-	
05	Units undergoing modern	nization				3			3				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number 0K036000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	240	240	236
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.		p	Troquested by TTIIT	
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.85	\$230.85
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$235.01	\$235.01
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$56,402	\$56,402
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	e 26 of form HUD-52722)	\$39.53	\$39.53
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$9,487	\$9,487
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,144	\$2,144
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	·	\$3,124	\$3,124
17	Total Formula Expenses (Part A, Line 04		\$69,013	\$69,013
	B. Formula Income	plus Line of plus Line 16)	\$03,013	\$03,013
01	PUM formula income		\$102.53	\$102.53
			40.00	
02	PUM change in utility allowances	P. Lines 04 and 00)	\$0.00 \$102.53	\$0.00
03	PUM adjusted formula income (Sum of Part	·		\$102.53
04	Total Formula Income (Part B, Line 03 ti	mes Section 2, Line 15, Column B)	\$24,607	\$24,607
	C. Other Formula Provisions			*-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		n of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	•	\$44,406	\$44,406
02	Cost of independent audit (Same as Part A		\$0	\$0
03	Formula amount (greater of Part D, Lines 0	•	\$44,406	\$44,406
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$44,406
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY 2008 Prorated CY 2008 Total Eligibility at			Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08	overfunded at		5		Amoi	unt to be		
No.	Project #	E	Eligibility 88.96%		88.96%	through 9/30/08		reconciliation)		through 12/31/08		8 PHA level			year	reca	ptured
1	OK037000001	\$	59,914	\$	53,299	\$	36,736	\$	16,563	\$	16,563			\$	-		
	Total	\$	59,914	\$	53,299	\$	36,736	\$	16,563	\$	16,563	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Anna Bradshaw Executive Director Housing Authority of the Town of Sterling E. Hancock St. PO Box 367 Sterling, OK 73567-0367

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03700000108D

Dear Ms. Bradshaw:

This letter obligates \$16,563 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				'								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/0)1/2008 to 1	12/31/2008
Р	ousing Authority of the To O Box 367 terling, OK 73567	wn of St	terling						3. Тур	✓	Submission Original Revision No	:	
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	g Fund Pro	iect Numb	per:
	W951			12/3		6/30	9/30	0	οк		 	0 0 0	
7. D	UNS Number:							HUD Use O	nlv				
				8. ROF	O Code:					ncial	Analyst:		
0	35113158			0656							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Fundin	g Period:	
ACC	Units on 7/1/2005	+	Units	Added t	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30/	2006
	24			0				0			24		
1 :		,			Call			Column	R		Co		
Line No.	Category	y				umn A				4-1	Resident	Participat	ion Unit
					Unit	Months		Eligible Unit Month	15(EUN	115)	<u> </u>	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					272		2	72			272	
00						212			' -				
02	employee, police officer,	or other	security			0						0	
03		but not				0			0		0		
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			*									
05		upied dwelling units - by PHA loyee, police officer, or other seconnel who is not otherwise eligic housing units - eligible to receive subsing the funding period but not incines 01, 02, or 05-13 units - eligible to receive subside 10/1 to 12/31 of previous funding but not included on previous ulation of Operating Subsidy nit Months undergoing modernization cital use units				1			1				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other se sonnel who is not otherwise eligible housing w units - eligible to receive subsiting the funding period but not inclines 01, 02, or 05-13 w units - eligible to receive subsiting 10/1 to 12/31 of previous fundition but not included on previous culation of Operating Subsidy Unit Months Its undergoing modernization exist use units its on Line 02 that are occupied police officers and that also qual exist use units its vacant due to litigation its vacant due to disasters its vacant due to casualty losses its vacant due to changing market inditions its vacant and not categorized at CC Unit Months				0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			15							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above	1		0							

			Oper	ating Fund Project Number OK03700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	288	288	272
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descri	otion	Requested by PHA	HUD Modifications
No.		P41011	requested by 1117	
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$238.21	\$238.21
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$242.50	\$242.50
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$69,840	\$69,840
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$20.68	\$20.68
06	UEL (Part A, Line 05 times Section 2, Line 1		\$5,956	\$5,956
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,747	\$1,747
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0 \$0
	¥			 \$576
13 14	Information technology fee		\$576 \$0	\$576 \$0
15	Asset repositioning fee Costs attributable to changes in federal law	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	,		* -
	*		\$2,898	\$2,898
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$78,694	\$78,694
	3. Formula Income			
01	PUM formula income		\$65.21	\$65.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	·	\$65.21	\$65.21
04	Total Formula Income (Part B, Line 03 ti	mes Section 2, Line 15, Column B)	\$18,780	\$18,780
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	n of Part C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C, Line 04)	\$59,914	\$59,914
02	Cost of independent audit (Same as Part A	, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 0	1 or 02)	\$59,914	\$59,914
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$59,914
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	04		\$0

CY 2008 Final Operating Subsidy Documents OK039 - Housing Authority of the Town of Mangum

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D E		E		F		G		Н
		CY 2008 Total		CY 2008 Prorated			•	for 10/	ted Funding 1/08 through	4		g Amount overfunded at		de	Amount obligated	•	
		CY 2008 Total		3,			Obligated		I/08 (before					d	uring the		unt to be
No.	Project #	E	ligibility		88.96%	thr	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PHA	level		year	reca	ptured
1	OK039000001	\$	68,673	\$	61,092	\$	40,932	\$	20,160	\$	20,160			\$	-		
	Total	\$	68,673	\$	61,092	\$	40,932	\$	20,160	\$	20,160	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. C. B. Sheward Executive Director Housing Authority of the Town of Mangum 525 E Lincoln Street PO Box 486 Mangum, OK 73554-0486

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03900000108D

Dear Mr. Sheward:

This letter obligates \$20,160 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					'			•			
						Section	n 1				
1. N	ame and Address of I	Public	Housing	ΙAς	jency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the To O Box 486 langum, OK 73554	own of M	angum						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:
	W1186				12/31 3/31	6/30	9/30	0	ОК		3 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:				1	ncial A	Analyst:
0	55550362				0656						Steele
				1		Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	53			()			0			53
1 !					Cali			Column	R		Column C
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-		40)	Resident Participation Unit
110.					Unit	Months		Eligible Unit Mont	ns(EUI	vis)	Months
Cate	gorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					599		5	99		599
02	housing eligible family under the complete dwelling units					399			.00		000
02	employee, police officer, personnel who is not oth public housing	or other	security	•		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			37					
Othe	er ACC Unit Months				•						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb OK039000
Calc	ulations Based on Unit Months:			OK039000
4	Limited vacancies		37	
5	Total Unit Months	636	636	599
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
pe	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
10)()1	PUM project expense level (PEL)		\$225.32	\$225.32
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	03)	\$229.38	\$229.38
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$145,886	\$145,886
	ies Expense Level (UEL)	, Column B)	\$145,000	Ψ1+3,000
		0, (()	\$13.86	\$13.86
5	PUM utilities expense level (UEL) (from Line		· ·	
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$8,815	\$8,815
	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,706	\$8,706
0	Cost of independent audit		\$4,250	\$4,250
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,272	\$1,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$15,478	\$15,478
7	Total Formula Expenses (Part A, Line 04	olus Line 06 plus Line 16)	\$170,179	\$170,179
	B. Formula Income	ords Ente de plas Ente 10,	, ,,	• -, -
1	PUM formula income		\$159.60	\$159.60
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$159.60	\$159.60
		<u>-</u>		
4	•	nes Section 2, Line 15, Column B)	\$101,506	\$101,506
	C. Other Formula Provisions		•	^ -
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	(B)	\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	· · · · · · · · · · · · · · · · · · ·	\$68,673	\$68,673
2	Cost of independent audit (Same as Part A,	·	\$4,250	\$4,250
3	Formula amount (greater of Part D, Lines 01		\$68,673	\$68,673
	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$68,673
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
							A	-	4 a of F rom alliance						A		
			CV 2				Amount	Expected Funding							Amount		
				CY 2008 Prorated		Pi	reviously	for 10/	1/08 through	Act	ual Funding	An	nount	de	obligated		
		CY	CY 2008 Total		igibility at	0	bligated	12/31	/08 (before	fo	or 10/1/08	overfu	ınded at	dι	uring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	OK040000001	\$	71,431	\$	63,545	\$	43,458	\$	20,087	\$	20,087			\$	-		
	Total	\$	71,431	\$	63,545	\$	43,458	\$	20,087	\$	20,087	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ann Rosenbaum Executive Director Housing Authority of the City of Sayre 1310 N 2nd Street Sayre, OK 73662-1831

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK0400000108D

Dear Ms. Rosenbaum:

This letter obligates \$20,087 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,			•						
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008	
1	lousing Authority of the Cit 310 N 2nd Street ayre, OK 73662	y of Say	re						3. Тур	✓	Submission Original Revision No	1:		
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:	
F	W978			<u> </u>	2/31 3/31	6/30	9/3	0	O K 0 4 0 0 0 0 0 0 1					
7. D	UNS Number:							HUD Use O	nly					
				8. R	OFO Code:					ncial	Analyst:			
617195094					0656					DeCarla L. Steele				
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	ay of	f the Fundir	ng Period	d:	
				The state of the s			Inits Deleted from ACC			ACC Unit				
39			0				0			39				
								Caluman B			C	olumn C		
No.	Line Category				<u>ımn A</u>		Column B			Resident	Participa	ation Unit		
NO.					Unit Months			Eligible Unit Month	.ns(EUNS)		Months			
Cate	gorization of Unit Mo	nths:						·						
Occ	upied Unit Months													
01	Occupied dwelling units - by public			450			450			450				
	housing eligible family under lease							4	50			450		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0			
03	, ,				0			0			0			
during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Units undergoing modernization						0			0			0		
Vaca														
05	0 0					0		0						
06	Special use units	s undergoing modernization cial use units		0				0						
06a	Of a Units on Line 02 that are occupied by police officers and that also qualify as special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty losses				0			0						
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11 Units vacant and not categorized above					18									
Othe	er ACC Unit Months			'				<u> </u>						
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number OK04000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	468	468	450
16	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			38
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption	Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for addoctropooliids.intg for	Section 3		
Line	Descri	Minn	Degreested by DIIA	HUD Modifications
No.	Descrip	otion	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.85	\$230.85
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$235.01	\$235.01
04	PEL (Part A, Line 03 times Section 2, Line 1		\$109,985	\$109,985
	ies Expense Level (UEL)	o, column b)	Ψ100,000	**********
05	PUM utilities expense level (UEL) (from Line	24 of form ULID E2722)	\$29.31	\$29.31
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$13.717	\$13,717
Add-	,	o, column b)	Ψ13,717	ψ13,717
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,862	\$4,862
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$936	\$936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	nrough 15)	\$6,748	\$6,748
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$130,450	\$130,450
Part	B. Formula Income	,		
01	PUM formula income		\$126.21	\$126.21
02	PUM change in utility allowances		(\$0.10)	(\$0.10)
03	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$126.11	\$126.11
04	Total Formula Income (Part B, Line 03 ti	·	\$59,019	\$59,019
		mes Section 2, Line 13, Column b)	φυσ,υισ	ψυσ,υ ισ
	C. Other Formula Provisions		*	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(Part O. Lines Od th. J. 20)	\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$71,431	\$71,431
02	Cost of independent audit (Same as Part A,	·	\$0	\$0
03	Formula amount (greater of Part D, Lines 0	·	\$71,431	\$71,431
Part I	E. Calculation of Operating Subsidy (HUD L	lse Only)		
01	Formula amount (same as Part D, Line 03)			\$71,431
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK041 - Housing Authority of the Town of Ringling

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		Α	В	С	D	Е	F	G	Н
		CY 2008 Total	CY 2008 Prorated	Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before	Actual Funding	Amount overfunded at	Amount deobligated during the	Amount to be
No.	Project #	Eligibility	88.96%	through 9/30/08		through 12/31/08		year	recaptured
1	OK041000001	\$ 129,70	3 \$ 115,384	\$ 73,821	\$ 41,563	\$ 41,563		\$ -	
	Total	\$ 129,703	\$ 115,384	\$ 73,821	\$ 41,563	\$ 41,563	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathy Faulkner
Executive Director
Housing Authority of the Town of Ringling
200 West D Street
PO Box 20
Ringling, OK 73456-0020

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04100000108D

Dear Ms. Faulkner:

This letter obligates \$41,563 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
Р	ousing Authority of the To O Box 20 ingling, OK 73456	wn of Ri	ngling						3. Тур	✓	Submission Original Revision No.	:	
	CC Number:			5. Fisc	al Year End:				6. Ope		g Fund Pro	iect Numl	ber:
	W972			12/3		6/30	9/30	0	ОК		 	0 0 0	
	UNS Number:					<u></u>		HUD Use O			1 . 1 . 1 .	<u> </u>	- - -
				8 ROF	O Code:				•	cial	Analyst:		
6	27329212			0656							. Steele		
				0000		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	av o	f the Fundin	na Period:	•
	C Units on 7/1/2005	+	1	Added		-		nits Deleted from A		=	ACC Unit		
	46			0				0			46		
			l .			_		0-1	_		Co	olumn C	
Line	Category	y				umn A		Column	_		Resident	Participa ^t	tion Unit
No.					Unit	Months		Eligible Unit Month	ns(EUN	IS)		Months	
Cate	gorization of Unit Mo	nths:								,			
Осс	upied Unit Months												
01	Occupied dwelling units					540		E	40			540	
	housing eligible family u					540		5	40			540	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				10			10				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			2							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		 	0							

			Oper	ating Fund Project Numbe 0K04100000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		2	
15	Total Unit Months	552	552	540
16	Units eligible for funding for resident	332	332	040
	participation activities (Line 15C divided			45
	by 12)			
Snec	cial Provision for Calculation Of Utilities	s Expense I evel:		
17	Unit months for which actual consumption	S EXPENSE LEVEL.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongovery for account opening to the	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.			Troquosica by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$228.71	\$228.71
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$232.83	\$232.83
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$128,522	\$128,522
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$51.20	\$51.20
06	UEL (Part A, Line 05 times Section 2, Line 15		\$28,262	\$28,262
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,093	\$2,093
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 the		\$4,322	\$4,322
17	Total Formula Expenses (Part A, Line 04)		\$161,106	\$161,106
	-	bius Line 06 pius Line 16)	\$101,100	\$101,100
	B. Formula Income		\$70.00	
01	PUM formula income		\$78.80	\$78.80
02	PUM change in utility allowances		(\$21.91)	(\$21.91)
03	PUM adjusted formula income (Sum of Part	•	\$56.89	\$56.89
04		nes Section 2, Line 15, Column B)	\$31,403	\$31,403
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	art B, Line 04 plus Part C, Line 04)	\$129,703	\$129,703
02	Cost of independent audit (Same as Part A,	Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01	or 02)	\$129,703	\$129,703
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$129,703
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK042 - Housing Authority of the Town of Roosevelt

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В	С		D		E	F		G		Н
		CY	2008 Total	2008 Prorated	Amount Previously Obligated	for 10	cted Funding 0/1/08 through 11/08 (before	Ac	ctual Funding	mount	de	Amount obligated uring the	Amoı	ınt to be
No.	Project #	Eligibility		88.96%	ough 9/30/08				ough 12/31/08	A level		year		ptured
1	OK042000001	\$	20,827	\$ 18,528	\$ 18,275	\$	253	\$	253		\$	-		
	Total	\$	20,827	\$ 18,528	\$ 18,275	\$	253	\$	253	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debbie Miller
Executive Director
Housing Authority of the Town of Roosevelt
727 S. Dunn St.
PO Box 177
Roosevelt, OK 73564-0177

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04200000108D

Dear Ms. Miller:

This letter obligates \$ 253 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

izabeth Hauson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008
Р	lousing Authority of the To O Box 177 loosevelt, OK 73564	wn of Ro	oosevelt						3. Тур	✓	Submission: Original Revision No		
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratin	ng Fund Proj	ect Numb	er:
	v-970			12/		6/30	9/30	0	ОК		 	0 0 0	
7. D	UNS Number:							HUD Use O	nlv		1 1 1 1		1 -
				8. RO	FO Code:					ncial	Analyst:		
0	87622838			065							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay o	f the Funding	g Period:	
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units	on 6/30/2	2006
	8			0				0			8		
1 :		,			0-1			Column	R		Co	lumn C	
Line No.	Category	y				umn A		-	_	ادا	Resident F	articipati	on Unit
					Unit	Months		Eligible Unit Month	15(EUIV	15)	M	lonths	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					63			63			63	
00	housing eligible family un Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			,									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			33							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb OK042000
Calc	ulations Based on Unit Months:			UK042000
4	Limited vacancies		33	
5	Total Unit Months	96	96	63
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
pe	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$230.85	\$230.85
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$235.01	\$235.01
4	PEL (Part A, Line 03 times Section 2, Line 15		\$22.561	\$22,561
	ies Expense Level (UEL)	, column by		, ,
5	PUM utilities expense level (UEL) (from Line	26 of form HIID 52722)	\$77.23	\$77.23
<u> </u>	UEL (Part A, Line 05 times Section 2, Line 15	•	\$7,414	\$7,414
	Ons	, coluini b)	Ψ,,-1	Ψ,,-ι-
7	Self-sufficiency		\$0	\$0
8			\$0	\$0 \$0
	Energy loan amortization			· · · · · · · · · · · · · · · · · · ·
9	Payment in lieu of taxes (PILOT)		\$0 \$0	\$0 \$0
0	Cost of independent audit			
1	Funding for resident participation activities		\$125	\$125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$192 \$0	\$192 \$0
4	Asset repositioning fee	no and ation on a consequent	· ·	·
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$317	\$317
7	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$30,292	\$30,292
	B. Formula Income			
1	PUM formula income		\$98.59	\$98.59
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$98.59	\$98.59
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$9,465	\$9,465
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	. , , , ,	\$20,827	\$20,827
2	Cost of independent audit (Same as Part A,	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$20,827	\$20,827
	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$20,827
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY 2008 Total Eligibility		2008 Prorated Eligibility at		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	tual Funding or 10/1/08		Amount rfunded at	de	Amount obligated uring the	Amoı	unt to be	
No	. Project #		Eligibility		88.96%	thr	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PI	HA level		year	reca	ptured
1	OK044000056	\$	654,679	\$	582,402	\$	337,479	\$	244,923	\$	244,923			\$	-		
	Total	\$	654,679	\$	582,402	\$	337,479	\$	244,923	\$	244,923	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Azlin Executive Director Housing Authority of the City of Hugo 300 13th Place PO Box 727 Hugo, OK 74743-0727

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04400005608D

Dear Mr. Azlin:

This letter obligates \$244,923 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				'								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	lousing Authority of the Cit O Box 727 lugo, OK 74743	ty of Huç	ро						3. Тур	✓	Submissior Original Revision No.	1:	
	CC Number:			5. Fisc	cal Year End:	 !			6. Ope	ratin	g Fund Pro	iect Nur	nber:
	W1322			12/		6/30	9/30	0	ОК		4 4 0	-	0 5 6
	UNS Number:							HUD Use O		-	1 . 1 . 1 .	1 0 1 0 1	
				8 RO	FO Code:					ncial	Analyst:		
1	68593309			065							Steele		
				000		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	f the Fundir	na Perioc	d:
	Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Unit		
	226			0		1		0			226		
								Column	D		C	olumn C	
Line No.	Category	y				umn A			_		Resident	Participa	ation Unit
NO.					Unit	Months		Eligible Unit Month	1S(EUN	IS)		Months	
Cate	gorization of Unit Mo	nths:		,						•			
Occ	upied Unit Months												
01	Occupied dwelling units				-	2,363		2,3	62			2,363	
	housing eligible family u					2,303		2,3	03			2,303	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			,									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					10			10				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			315							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			24							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK044000
4	Limited vacancies		81	
5	Total Unit Months	2,712	2,454	2,363
6	Units eligible for funding for resident	_,	_,	,
	participation activities (Line 15C divided			197
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$251.75	\$251.75
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$256.28	\$256.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$628,911	\$628,911
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$9.59	\$9.59
6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$23,534	\$23,534
۰bb/	Ons	,		
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,736	\$11,736
0	Cost of independent audit		\$9,450	\$9,450
1	Funding for resident participation activities		\$4,925	\$4,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,424	\$5,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,535	\$31,535
17	,	• ,	\$683,980	\$683,980
	Total Formula Expenses (Part A, Line 04 plu	is Line uo pius Line 16)	\$003,900	\$003,900
	B. Formula Income		0.000	
1	PUM formula income		\$43.93	\$43.93
)2	PUM change in utility allowances	1. 04 100)	(\$31.99)	(\$31.99)
3	PUM adjusted formula income (Sum of Part B,		\$11.94	\$11.94
)4		s Section 2, Line 15, Column B)	\$29,301	\$29,301
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par		\$654,679	\$654,679
2	Cost of independent audit (Same as Part A, Lir	·	\$9,450	\$9,450
3	Formula amount (greater of Part D, Lines 01 or	•	\$654,679	\$654,679
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$654,679
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY 2008 Tota		_	2008 Prorated		Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08		ount	de	Amount eobligated uring the	Amou	ınt to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	PHA	level		year	reca	ptured
1	OK046000001	\$	33,955	\$	30,206	\$	19,503	\$	10,703	\$	10,703			\$	-		
	Total	\$	33,955	\$	30,206	\$	19,503	\$	10,703	\$	10,703	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Cathy Crain
Executive Director
Housing Authority of the Town of Hydro
501 W 4th Street
PO Box 31
Hydro, OK 73048-0031

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04600000108D

Dear Mrs. Crain:

This letter obligates \$10,703 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008 to	o 12/31/2008
Р	lousing Authority of the To O Box 31 lydro, OK 73048	wn of H	ydro						3. Typ	✓	Submissior Original Revision No.		
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	ject Nur	nber:
F	W1025			12	2/31 3/31	6/30	9/30	0	о к		4 6 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly			+	
				8. R0	OFO Code:					ncial	Analyst:		
0	49053937				56						. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	ay of	f the Fundii	ng Perio	d:
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC		=	ACC Unit		
	16			0		Ī		0			16		
					0.1		•	Column	D		С	olumn C	
Line No.	Category	y				<u>ımn A</u>		-	_	\	Resident	Particip	ation Unit
140.					Unit i	Months		Eligible Unit Month	1S(EUN	is)		Months	
Cate	gorization of Unit Mo	nths:		•				•					
Occ	upied Unit Months												
01	Occupied dwelling units					181		1	81			181	
	housing eligible family u					101		ı	01				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			11							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb OK046000
Calc	ulations Based on Unit Months:			OR040000
4	Limited vacancies		11	
5	Total Unit Months	192	192	181
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
ped	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1 0] (PUM project expense level (PEL)		\$223.93	\$223.93
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$227.96	\$227.96
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$43.768	\$43,768
	ies Expense Level (UEL)	, column b)	ψ+0,700	\$ 10,7 00
		2/ of forms LUID F2722)	\$39.13	\$39.13
5	PUM utilities expense level (UEL) (from Line		*	\$7,513
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$7,513	\$7,513
	Ons		Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,997	\$2,997
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$384	\$384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$3,756	\$3,756
7	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$55,037	\$55,037
art	B. Formula Income			
1	PUM formula income		\$109.80	\$109.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$109.80	\$109.80
4		nes Section 2, Line 15, Column B)	\$21,082	\$21,082
	C. Other Formula Provisions	,,	· · ·	· •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,	, , , , , , , , , , , , , , , , , , , 	
1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$33,955	\$33,955
2	Cost of independent audit (Same as Part A,		\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$33,955	\$33,955
	E. Calculation of Operating Subsidy (HUD U	·	400,000	Ψ00,000
1	Formula amount (same as Part D, Line 03)	,,		\$33,955
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments			\$0 \$0
		01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK048 - Housing Authority of the City of Holdenville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		Е	F		G		Н
		CV	2008 Total	_	2008 Prorated	P	Amount Previously Obligated	for 10/1	ed Funding /08 through 08 (before	Actu	al Funding	nount	de	Amount obligated aring the	Ame	ount to be
No.	Project #	_	Eligibility	_	88.96%		ough 9/30/08				gh 12/31/08	level		year		aptured
1	OK048000001	\$	177,691	\$	158,074	\$	110,931	\$	47,143	\$	47,143		\$	-		
	Total	\$	177,691	\$	158,074	\$	110,931	\$	47,143	\$	47,143	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rick Chadwick Executive Director Housing Authority of the City of Holdenville 301 Crestview Street Holdenville, OK 74848-2847

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04800000108D

Dear Mr. Chadwick:

This letter obligates \$47,143 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			,			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAς	jency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
3	ousing Authority of the Cit 01 Crestview Street oldenville, OK 74848	ty of Hole	denville						3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
F	W1207				12/31 3/31	6/30	9/3	0	о к		4 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:				Finai	ncial A	Analyst:
8	26368128				0656						Steele
						Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	70			()			0			70
Line					Colu	A		Column	R		Column C
No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months		Eligible Unit Montl	_	Ac)	Resident Participation Unit
					Unit	wonths		Eligible Offic World	is(EUI	113)	Months
Cate	gorization of Unit Mo	nths:									
	upied Unit Months				1						
01	Occupied dwelling units					788		7	88		788
02	housing eligible family un					700		,	00		7.00
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	•		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			52					
Othe	er ACC Unit Months				•						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK0480000
<u>Caic</u> 14	Limited vacancies		52	
15	Total Unit Months	840	840	788
16	Units eligible for funding for resident	040	040	100
	participation activities (Line 15C divided			66
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$245.77	\$245.77
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$250.19	\$250.19
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$210,160	\$210,160
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$18.79	\$18.79
6	UEL (Part A, Line 05 times Section 2, Line 15		\$15,784	\$15,784
	Ons	,	¥ -7 -	¥ -, -
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,604	\$6,604
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
3 4	Asset repositioning fee		\$0	ψ1,080 \$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thi		\$9,934	\$9,934
	,	• ,	\$235,878	\$235,878
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 pius Line 16)	\$233,878	\$233,676
	B. Formula Income		0.00.11	*
1	PUM formula income		\$100.11	\$100.11
2	PUM change in utility allowances		(\$30.84)	(\$30.84)
3	PUM adjusted formula income (Sum of Part I		\$69.27	\$69.27
4		nes Section 2, Line 15, Column B)	\$58,187	\$58,187
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		A	A
1	Formula calculation (Part A, Line 17 minus P		\$177,691	\$177,691
2	Cost of independent audit (Same as Part A, I	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$177,691	\$177,691
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$177,691
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	008 Prorated igibility at	Pr	Amount eviously bligated	for 10/1	ted Funding 1/08 through /08 (before	Actu	ual Funding r 10/1/08		ount nded at	deo	mount bligated ring the	Amoi	unt to be
No	Project #	E	ligibility		88.96%	throu	ugh 9/30/08	reco	nciliation)	throu	igh 12/31/08	PHA	level		year	reca	ptured
1	OK050000001	\$	87,355	\$	77,711	\$	38,397	\$	39,314	\$	39,314			\$	-		
	Total	\$	87,355	\$	77,711	\$	38,397	\$	39,314	\$	39,314	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kim Beasler Executive Director Housing Authority of the City of Stroud Hillcrest Dr. PO Box 368 Stroud, OK 74079-0368

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05000000108D

Dear Mrs. Beasler:

This letter obligates \$39,314 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency	/ :				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008
Р	lousing Authority of the Cit O Box 368 troud, OK 74079	y of Stro	oud						3. Тур	✓	Submissior Original Revision No.	1:	
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	g Fund Pro	iect Num	nber:
	W-3053			12/31		6/30	9/30	0	ОК		5 0 0	ī ı ı	0 0 1
7. D	UNS Number:							HUD Use O	nlv			+	
				8. ROF	O Code:					ncial	Analyst:		
6	17295985			0656							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	first d	lay o	f the Fundii	ng Period	d:
ACC	C Units on 7/1/2005	+	Units	Added t	o ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	ts on 6/30	0/2006
	44			0				0			44		
Line					Calı	umn A		Column	R		<u>C</u>	olumn C	
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	le\	Resident	Participa	ation Unit
					Unit	Wonths		Eligible Offic Month	15(EUN	113)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1		1			
01	Occupied dwelling units housing eligible family units					517		5	17			517	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			11							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			0110000000
14	Limited vacancies		11	
15	Total Unit Months	528	528	517
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for asset repositioning for	Section 3		
Line No.	Descript	ion	Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$228.85	\$228.85
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$232.97	\$232.97
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$123,008	\$123,008
	ties Expense Level (UEL)	- Column 2,	¥ -,	
05	PUM utilities expense level (UEL) (from Line 2	% of form HIID-52722)	\$20.04	\$20.04
06	UEL (Part A, Line 05 times Section 2, Line 15	•	\$10,581	\$10,581
	Ons		¥ -7	¥ =7==
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,231	\$5,231
10	Cost of independent audit		\$2,050	\$2,050
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$9,412	\$9,412
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$143,001	\$143,001
Part	B. Formula Income	,		
01	PUM formula income		\$155.66	\$155.66
02	PUM change in utility allowances		(\$50.27)	(\$50.27)
03	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$105.39	\$105.39
04		es Section 2, Line 15, Column B)	\$55,646	\$55,646
Part	C. Other Formula Provisions	,		-
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$87,355	\$87,355
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$2,050	\$2,050
)3	Formula amount (greater of Part D, Lines 01		\$87,355	\$87,355
art	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$87,355
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F			G		Н
		С	′ 2008 Total	_	2008 Prorated ligibility at	Pi	Amount reviously Obligated	for 10/1	ed Funding /08 through /08 (before	Actua	I Funding 10/1/08	Amo overfun		deo	mount bligated ring the	Amo	unt to be
N	o. Project #	E	Eligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	throug	h 12/31/08	PHA I	evel		year	reca	aptured
	1 OK052000001	\$	32,140	\$	28,592	\$	19,748	\$	8,844	\$	8,844			\$	-		
	Total	\$	32,140	\$	28,592	\$	19,748	\$	8,844	\$	8,844	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Addie Miller Executive Director Housing Authority of the City of Boley 221 S. Walnut PO Box 25 Boley, OK 74829-0025

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05200000108D

Dear Ms. Miller:

This letter obligates \$8,844 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						0 1'								
1 N	lame and Address of I	Public	Housing	Agency:		Section	n 1		2 Eun	dina	Period: 01/	/01/2008 to	12/31/2008	
H	lousing Authority of the Cit O Box 25 Joley, OK 74829			Agency.						e of S	Gubmission Original Revision No.	n:	12/31/2000	
	CC Number:			5 Fiscal	Year End:				6 One	ratin	g Fund Pro	niect Num	her:	
	W-1029			12/31	3/31	6/30	9/30)	о к		5 2 0	ī , , ,	0 0 1	
	UNS Number:			ì			0,00	HUD Use O		. •	0 2 0	1010	<u> </u>	
				8. ROFC) Code:				1	ncial	Analyst:			
9	56584000			0656	oouc.						Steele			
				0000		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period	l from July) that is prior to the	first d	lav of	the Fundi	na Period	l:	
	C Units on 7/1/2005	+		Added to		-		its Deleted from A		=	1			
	12			0			<u> </u>	0		+	12	nits on 6/30/2006 2 Column C		
						_		0-1	_		С	olumn C		
Line	Category	Category				<u>umn A</u>		Column	_		Resident	Participa	ation Unit	
No.					Unit	Months		Eligible Unit Montl	ns(EUN	/Is)		Months		
Cate	gorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units					143		4	43			143		
	housing eligible family u					143		I	43			143		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0			0			0		
Vaca	ant Unit Months			,										
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			1								
Othe	er ACC Unit Months			'			•							
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi	ed or va	icant)			<u> </u>								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number 0K052000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	144	144	143
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.				
	A. Formula Expenses			
	ect Expense Level (PEL)		0000	
01	PUM project expense level (PEL)		\$265.57	\$265.57
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$270.35	\$270.35
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$38,930	\$38,930
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line		\$31.33	\$31.33
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$4,512	\$4,512
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,011	\$1,011
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$1,599	\$1,599
17	Total Formula Expenses (Part A, Line 04		\$45,041	\$45,041
	B. Formula Income	plus Line oo plus Line 10)	\$ 10,011	ψ 10,0 · · ·
01	PUM formula income		\$91.03	\$91.03
02	PUM change in utility allowances			\$0.00
03	PUM adjusted formula income (Sum of Part	t R. Linos 01 and 02)	\$0.00 \$91.03	\$91.03
	,	,	***	· ·
04		mes Section 2, Line 15, Column B)	\$13,108	\$13,108
	C. Other Formula Provisions		***	^
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$207	\$207
03	Other College Formula Brasiliana (Com	of Dord O. Lines Of these J. CO.	\$0	\$0
04		n of Part C, Lines 01 through 03)	\$207	\$207
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$32,140	\$32,140
02	Cost of independent audit (Same as Part A	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 0	·	\$32,140	\$32,140
	E. Calculation of Operating Subsidy (HUD L	Jse Unly)		
01	Formula amount (same as Part D, Line 03)			\$32,140
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04		\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK053 - Housing Authority of the Town of Indiahoma

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated Eligibility at	F	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Actua	al Funding 10/1/08		nount unded at	de	Amount obligated uring the	Am	ount to be
No.	Project #	Eligibility		88.96%		thro	ough 9/30/08	reco	nciliation)	throug	jh 12/31/08	PHA	A level		year	re	captured
1	OK053000053	\$	28,615	\$	25,456	\$	17,956	\$	7,500	\$	7,500			\$	-		
	Total	\$	28,615	\$	25,456	\$	17,956	\$	7,500	\$	7,500	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- **Column C**: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Liane Ward Executive Director Housing Authority of the Town of Indiahoma 308 Bigbow St. PO Box 582 Cache, OK 73527-0582

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05300005308D

Dear Mrs. Ward:

This letter obligates \$7,500 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008
Р	ousing Authority of the To O Box 582 ache, OK 73527	wn of In	diahoma						3. Typ	✓	Submission Original Revision No.	: :	
	CC Number:			5. Fisc	al Year End:	<u> </u>			6. Ope	ratin	ng Fund Proj	ect Numb	er:
	W1004			12/3		6/30	9/30	0	ок		 	0 0 0	
	UNS Number:							HUD Use C			101010		1 0 1 0
				8 ROI	FO Code:					ncial	Analyst:		
1	43599244			065							Steele		
				000		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	av o	f the Fundin	a Period:	
	C Units on 7/1/2005	+	1		to ACC			nits Deleted from A		=	ACC Units		2006
	8			0				0			8		
			l .			_		0-1	_		Co	lumn C	
Line	Category	y				umn A		Column	_		Resident	Participati	on Unit
No.					Unit	Months		Eligible Unit Montl	ns(EUN	(Is)		/lonths	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					00			00			00	
	housing eligible family u					90			90			90	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04		vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			*									
05		eriod but not included on previous alculation of Operating Subsidy t Unit Months nits undergoing modernization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas				0			0					
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	rket			0			0					
11	Units vacant and not cate	egorized	above			6							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number OK05300005
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		6	
15	Total Unit Months	96	96	90
16	Units eligible for funding for resident	30	30	
	participation activities (Line 15C divided			8
	by 12)	· ·		-
Snec	cial Provision for Calculation Of Utilitie	s Expense I evel:		
17	Unit months for which actual consumption	S EXPENSE LEVEL.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for account opening for	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	•		rtoqueoted by 11111	
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$269.45	\$269.45
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$274.30	\$274.30
04	PEL (Part A, Line 03 times Section 2, Line 15	5, Column B)	\$26,333	\$26,333
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$65.48	\$65.48
06	UEL (Part A, Line 05 times Section 2, Line 15		\$6,286	\$6,286
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$357	\$357
10	Cost of independent audit		\$3,050	\$3,050
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$192	\$192
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	•	\$3,799	\$3,799
	,		\$36,418	\$36,418
17	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$30,410	\$30,410
	B. Formula Income		40.00	001.00
01	PUM formula income		\$81.28	\$81.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	<u>'</u>	\$81.28	\$81.28
04	Total Formula Income (Part B, Line 03 tir	nes Section 2, Line 15, Column B)	\$7,803	\$7,803
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$28,615	\$28,615
02	Cost of independent audit (Same as Part A,		\$3,050	\$3,050
03	Formula amount (greater of Part D, Lines 01	•	\$28,615	\$28,615
Part E	E. Calculation of Operating Subsidy (HUD U	·	·	
01	Formula amount (same as Part D, Line 03)			\$28,615
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	∕ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	tual Funding or 10/1/08		mount unded at	ded	Amount obligated aring the	Amo	unt to be
No	Project #		Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	aptured
1	OK055000001	\$	432,576	\$	384,820	\$	283,664	\$	101,156	\$	101,156			\$	-		
	Total	\$	432,576	\$	384,820	\$	283,664	\$	101,156	\$	101,156	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Harlan Krusemark Executive Director Housing Authority of the City of Guthrie 1524 E Perkins Avenue Guthrie, OK 73044-5843

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05500000108D

Dear Mr. Krusemark:

This letter obligates \$101,156 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'				'			•									
						Section	n 1										
1. N	ame and Address of I	Public	Housing	ΙAς	jency:	0001101			2. Fun	ding	Period: 01/01/2008 to	12/31/2008					
Housing Authority of the City of Guthrie 1524 E Perkins Avenue Guthrie, OK 73044											3. Type of Submission: Original Revision No						
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Nun	nber:					
	W1228			12/31 3/31	6/30	9/3	0	O K 0 5 5 0 0 0 0 0 1									
7. D	UNS Number:							HUD Use C									
				8.	ROFO Code:				Financial Analyst:								
8	78466267				0656				DeCarla L. Steele								
				1		Sectio	n 2		1								
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period	d:					
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Inits Deleted from ACC			= ACC Units on 6/30/2006							
	159			()			0			159						
1 !					Cale			Column	P		Column C						
Line Category					· · · · · · · · · · · · · · · · · · ·	lumn A		-			Resident Participation U						
110.					Unit	Months		Eligible Unit Mont	ns(EUI	ns)	Months	S					
Cate	egorization of Unit Mo	nths:															
Occ	upied Unit Months																
01	Occupied dwelling units				1,665			1,6	65		1,665						
02	housing eligible family u Occupied dwelling units			1,000			.,000			1,000							
02	employee, police officer, personnel who is not oth public housing	security	•	0						0							
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	bsidy included			0			0		0							
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	nding us			0			0		0							
Vaca	ant Unit Months																
05	Units undergoing modern				22			0									
06	Special use units				0	0											
06a	Units on Line 02 that are by police officers and the special use units						0										
07	Units vacant due to litiga			0			0										
80	Units vacant due to disas				0			0									
09 Units vacant due to casualty losses					0			0									
10	Units vacant due to chan conditions	rket			0			0									
11	Units vacant and not cate	egorized	above			221											
Othe	er ACC Unit Months					-											
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi				<u> </u>												
13 All other ACC units not categorized above						0											

			Oper	ating Fund Project Number OK05500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		57	
15	Total Unit Months	1,908	1,744	1,665
16	Units eligible for funding for resident	1,500	1,7-4-4	1,000
	participation activities (Line 15C divided			139
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comiy for asset representating too	Section 3		
_ine	Dogarint	ion	Paguanted by PHA	HUD Modifications
No.	Descript	on	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$247.52	\$247.52
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line ()2)	\$251.98	\$251.98
04	PEL (Part A, Line 03 times Section 2, Line 15,		\$439,453	\$439,453
	ies Expense Level (UEL)	Oldinii b)	7 100, 100	· · · ·
05	PUM utilities expense level (UEL) (from Line 2	6 of form HIID 52722)	\$47.00	\$47.00
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$81.968	\$81,968
Add-		Column by	ψ01,900	ψ01,900
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,181	\$12,181
10	Cost of independent audit		\$2,357	\$2,357
11	Funding for resident participation activities		\$3,475	\$3,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,816	\$3,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 three	ough 15)	\$21,829	\$21,829
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 nlus Line 16)	\$543,250	\$543,250
	3. Formula Income	ido Ente do pido Ente 10)	, , , , ,	¥ ,
01	PUM formula income		\$76.42	\$76.42
02	PUM change in utility allowances		(\$12.96)	(\$12.96)
02	PUM adjusted formula income (Sum of Part E	Lines 01 and 02)	\$63.46	\$63.46
	,	•	· ·	· · · · · · · · · · · · · · · · · · ·
04		es Section 2, Line 15, Column B)	\$110,674	\$110,674
	C. Other Formula Provisions			***
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$432,576	\$432,576
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$2,357	\$2,357
)3	Formula amount (greater of Part D, Lines 01	or 02)	\$432,576	\$432,576
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$432,576
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

	Α				В	С		D		Е		F		G		Н	
						Amount							Amount				
				CY 2008 Prorated		Previously		for 10/1/08 through		Actual Funding		Amount		deobligated			
		CY	2008 Total	Eligibility at		Obligated		12/31/08 (before for		for 10/1/08		overfunded at		ring the	Amo	unt to be	
No.	Project #	Eligibility		88.96%		through 9/30/08		reconciliation)		through 12/31/08		PHA level			year	rec	aptured
1	OK056000001	\$	71,107	\$	63,257	\$	46,675	\$	16,582	\$	16,582			\$	-		
	Total	\$	71,107	\$	63,257	\$	46,675	\$	16,582	\$	16,582	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debra Falkenberg
Executive Director
Housing Authority of the City of Newkirk
311 N Main Street
PO Box 316
Newkirk, OK 74647-0316

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05600000108D

Dear Ms. Falkenberg:

This letter obligates \$16,582 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				'								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency	':				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	lousing Authority of the Cit O Box 316 lewkirk, OK 74647	y of Nev	wkirk						3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5. Fisca	I Year End:				6. Ope	ratin	g Fund Pro	ject Nur	mber:
F	W-1395			12/31	3/31	6/30	9/30	0	о к		5 6 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly		 	+	
				8. ROF	O Code:				•	ncial	Analyst:		
6	05959626			0656							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundi	ng Perio	d:
ACC	Units on 7/1/2005	+	Units	Added to	o ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2006
	46			0				0			46		
1 :		,			0-1			Column	R		<u>C</u>	olumn C	<u>;</u>
Line No.	Category	y				umn A		Eligible Unit Month	_	۱۵۱	Resident	Particip	ation Unit
					Unit	Months		Eligible Offic Month	15(EUIV	15)		Months	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01						5/18		5	18			548	
00		sing eligible family under lease 548 548											
02	employee, police officer,	or other	security			0						0	
03		but not				0			0			0	ı
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			+								-	
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			4							
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	position	g fee			0							
		Category Catego											
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK0560000
<u>Caic</u> 14	Limited vacancies		4	
15	Total Unit Months	552	552	548
16	Units eligible for funding for resident	332	332	340
10	participation activities (Line 15C divided			46
	by 12)			
Sner	cial Provision for Calculation Of Utilities	s Expense I evel:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		1	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.85	\$230.85
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$235.01	\$235.01
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$129,726	\$129,726
	ies Expense Level (UEL)	, 00.0	¥ -, -	
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$16.40	\$16.40
6	UEL (Part A, Line 05 times Section 2, Line 15		\$9,053	\$9,053
	Ons	, column b)	40,000	ψ0,000
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$7,260	\$7,260
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,104	\$1,104
4	Asset repositioning fee		\$1,104	\$1,104 \$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thi		\$9,514	\$9,514
	,	• ,		\$148,293
7	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$148,293	\$146,293
	B. Formula Income		0	*
1	PUM formula income		\$141.08	\$141.08
)2	PUM change in utility allowances	2.1: 04 100)	(\$1.25)	(\$1.25)
3	PUM adjusted formula income (Sum of Part I		\$139.83	\$139.83
)4		nes Section 2, Line 15, Column B)	\$77,186	\$77,186
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		A =	
)1	Formula calculation (Part A, Line 17 minus P		\$71,107	\$71,107
2	Cost of independent audit (Same as Part A, I	·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$71,107	\$71,107
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		
)1	Formula amount (same as Part D, Line 03)			\$71,107
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F			G		Н
		С	′ 2008 Total	_	2008 Prorated ligibility at	Р	Amount reviously Obligated	for 10/1	ed Funding /08 through /08 (before	Actu	ıal Funding r 10/1/08	Amo	ount	deol	mount oligated ing the	Amo	unt to be
N	o. Project #	E	Eligibility		88.96%	thro	ugh 9/30/08	recor	nciliation)	throu	gh 12/31/08	PHA	level	3	year	reca	aptured
•	OK057000001	\$	76,867	\$	68,381	\$	36,557	\$	31,824	\$	31,824			\$	-		
	Total	\$	76,867	\$	68,381	\$	36,557	\$	31,824	\$	31,824	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Moore Executive Director Housing Authority of the City of Geary 329 Troxel Drive Geary, OK 73040-1410

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05700000108D

Dear Ms. Moore:

This letter obligates \$31,824 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•									
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008	
3	lousing Authority of the Cit 29 Troxel Drive seary, OK 73040	y of Gea	ary						3. Тур	✓	Submission Original Revision No	 : 		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:	
F	W3055			12	2/31 3/31	6/30	9/3	0	о к		5 7 0	<u> </u>	0 0 1	
7. D	UNS Number:							HUD Use O	nly					
				8. R0	OFO Code:				•	ncial	Analyst:			
1	13183334				556						. Steele			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	ay of	f the Fundir	ng Perioc	d:	
	C Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from A(=	ACC Unit			
	26			0				0			26			
					0.1			Column	D		C	olumn C		
Line No.	Category	y				umn A		-	_		Resident	Participa	ation Unit	
NO.					Unit	Months		Eligible Unit Month	1S(EUN	IS)		Months		
Cate	gorization of Unit Mo	nths:						!						
Occ	upied Unit Months													
01						205		2	0E			295		
						295			95					
02	employee, police officer,	upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA loyee, police officer, or other security connel who is not otherwise eligible for ic housing units - eligible to receive subsidy ng the funding period but not included ines 01, 02, or 05-13								0				
03		but not				0		0			0			
04	from 10/1 to 12/31 of pre	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months	nit Months d dwelling units - by public eligible family under lease d dwelling units - by PHA ee, police officer, or other se el who is not otherwise eligibousing ts - eligible to receive subsice funding period but not ince 01, 02, or 05-13 ts - eligible to receive subsice 1 to 12/31 of previous fundir ut not included on previous ion of Operating Subsidy Months dergoing modernization use units Line 02 that are occupied e officers and that also quali												
05	Units undergoing modern	nization				6			6					
06	Special use units					0			0					
06a									0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			11								
Othe	er ACC Unit Months			,										
12	Units eligible for asset re	position	g fee			0								
		Category Catego												
13	All other ACC units not c	ategoriz	ed above			0	-							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK0570000
14	Limited vacancies		11	
5	Total Unit Months	312	312	295
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
Spe	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , ,	Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
	PUM project expense level (PEL)		\$227.74	\$227.74
2	Inflation factor		1.01800	1.01800
<u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line	02)	\$231.84	\$231.84
			\$72,334	\$72,334
14:11:4	PEL (Part A, Line 03 times Section 2, Line 15 ties Expense Level (UEL)	, Column B)	\$12,334	Ψ7 Z,304
	The state of the s	04 (6 11115 50700)	\$28.62	\$29.62
5	PUM utilities expense level (UEL) (from Line		· ·	\$28.62
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$8,929	\$8,929
	Ons		00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,876	\$2,876
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$624	\$624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$4,125	\$4,125
7	Total Formula Expenses (Part A, Line 04	olus Line 06 plus Line 16)	\$85,388	\$85,388
	B. Formula Income	ords Elife do plas Elife 10)	, ,	* ,
1	PUM formula income		\$107.72	\$107.72
2	PUM change in utility allowances		(\$43.38)	(\$43.38)
3	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$64.34	\$64.34
4	Total Formula Income (Part B, Line 03 tin		\$20,074	\$20,074
		les Section 2, Line 15, Column B)	\$20,074	\$20,074
	C. Other Formula Provisions		Φ0	ФО
1	Moving-to-Work (MTW)		\$0 \$0.244	\$0
2	Transition funding		\$9,241	\$11,553
3	Other (2)	(Part O Line Of the 199)	\$0	\$0
4		of Part C, Lines 01 through 03)	\$9,241	\$11,553
	D. Calculation of Formula Amount		074.555	A 70.007
1	Formula calculation (Part A, Line 17 minus F	. ,	\$74,555	\$76,867
2	Cost of independent audit (Same as Part A,	·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01	•	\$74,555	\$76,867
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		# 70.007
1	Formula amount (same as Part D, Line 03)			\$76,867
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	U1 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		СҮ	2008 Total	_	2008 Prorated ligibility at	Pr	Amount reviously bbligated	for 10/	ted Funding 1/08 through 1/08 (before	Act	ual Funding or 10/1/08		mount unded at	dec	Amount obligated ring the	Amou	unt to be
No	. Project #	E	Eligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PH	A level		year	reca	ptured
1	OK060000001	\$	77,873	\$	69,276	\$	46,373	\$	22,903	\$	22,903			\$	-		
	Total	\$	77,873	\$	69,276	\$	46,373	\$	22,903	\$	22,903	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Elton Spears
Executive Director
Housing Authority of the City of Pawnee
406 4th Street
PO Box 66
Pawnee, OK 74058-0066

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06000000108D

Dear Dr. Spears:

This letter obligates \$22,903 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

		4 10 0214		and roquote	a accomoting	one needs to definition and the			
					Section	n 1	ı		
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 66 awnee, OK 74058	y of Pav	wnee				3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
	W3057			12/31 3/31		9/30	ОК		6 0 0 0 0 0 0 1
7. D	UNS Number:					HUD Use (_	
				8. ROFO Code:			1	cial	Analyst:
9	45045701			0656					Steele
					Section	n 2	1		
Calc	culation of ACC Units	for the	12-mon	th period from July			e first da	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006
	38	Ī		0	1	0			38
						Caluman			Column C
Line No.	Category	y			umn A	Column			Resident Participation Unit
NO.				Unit	Months	Eligible Unit Mont	hs(EUM	s)	Months
Cate	gorization of Unit Mo	nths:				- 			
Осс	upied Unit Months								
01	Occupied dwelling units				440		110		440
	housing eligible family ur				412	-	112		412
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months			*		+			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		44				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
13	and still on ACC (occupied				0				

			Oper	ating Fund Project Number OK06000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	456	456	412
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descrip	otion	Requested by PHA	HUD Modifications
No.			quodica by	
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.18	\$230.18
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$234.32	\$234.32
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$106,850	\$106,850
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$32.48	\$32.48
06	UEL (Part A, Line 05 times Section 2, Line 1		\$14,811	\$14,811
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,511	\$3,511
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$5,273	\$5,273
	•			<u> </u>
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$126,934	\$126,934
	B. Formula Income		\$440.00	Ф44C CC
01	PUM formula income		\$116.66	\$116.66
02	PUM change in utility allowances	D. L'ana 04 and 00)	(\$5.02)	(\$5.02)
03	PUM adjusted formula income (Sum of Part	•	\$111.64	\$111.64
04	-	mes Section 2, Line 15, Column B)	\$50,908	\$50,908
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,847	\$1,847
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$1,847	\$1,847
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C, Line 04)	\$77,873	\$77,873
02	Cost of independent audit (Same as Part A,	Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 0°		\$77,873	\$77,873
Part I	E. Calculation of Operating Subsidy (HUD L	se Only)		
01	Formula amount (same as Part D, Line 03)			\$77,873
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F	=		G		Н
	CY 2008 Tota			CY 2008 Prorated Eligibility at		Amount Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amo	ount	de	Amount obligated uring the	Amo	unt to be
No.	Project #	_	igibility		88.96%		ough 9/30/08				ugh 12/31/08			u	year		aptured
1	OK061000001	\$	42,338	\$	37,664	\$	24,640	\$	13,024	\$	13,024			\$	-		
	Total	\$	42,338	\$	37,664	\$	24,640	\$	13,024	\$	13,024	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tim Guest Executive Director Housing Authority of the Town of Valliant 301 E Harris Street PO Box 691 Valliant, OK 74764-0691

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06100000108D

Dear Mr. Guest:

This letter obligates \$13,024 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	า 1					
1. N	ame and Address of F	Public I	Housing	ΙAς	jency:				2. Fun	ding	Period: 01/01/2008 to 12/	/31/2008
Р	lousing Authority of the Tov O Box 691 alliant, OK 74764	wn of Va	alliant						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number	r:
F	W990					6/30	9/30		ОК		6 1 0 0 0 0	0 1
	UNS Number:							HUD Use O		. .		
				Ω	ROFO Code:			1102 000 0		ncial	Analyst:	
1	31059797			0.	0656						Steele	
	01000701					Section	n 2)				
Calc	culation of ACC Units t	for the	12-mon	th i					first d	lav of	the Funding Period	
					ded to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/20	06
7.00	16	Offics	<u></u>			UII	0	,,,	_	16		
											Column C	
Line	(Tatadar)	,			Colu	mn A		Column	B		Resident Participatio	n IInit
No.	Outegory	,			Unit M	lonths		Eligible Unit Month	ns(EUN	/Is)	Months	ii Oilit
Cata	Category Units on 7/1/2005 Category Gorization of Unit Months: Units on 7/1/2005 India Unit Months Occupied dwelling units - by publichousing eligible family under least Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise eligible to receive subduring the funding period but not in on Lines 01, 02, or 05-13 New units - eligible to receive subduring the funding period but not in on Lines 01, 02, or 05-13 New units - eligible to receive subfrom 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy int Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also quispecial use units Units vacant due to disasters Units vacant due to casualty losses Units vacant due to casualty losses Units vacant due to changing mar conditions Units vacant and not categorized in the complete of the casualty losses Units vacant and not categorized in the casualty losses Units vacant and not categorized in the casualty losses Units vacant and not categorized in the casualty losses Units vacant and not categorized in the casualty losses Units vacant and not categorized in the casualty losses Units vacant and not categorized in the casualty losses										WOILLIS	
		iiuis.										
01		. by publ	ic									
01						137		1:	37		137	
02												
	employee, police officer, personnel who is not other	or other	security			0					0	
03	during the funding period on Lines 01, 02, or 05-13	l but not B	included			0			0		0	
04	from 10/1 to 12/31 of prev period but not included or	vious fur n previo	nding us			0			0		0	
Vaca	ant Unit Months	g Authority of the Town of Vix 691 t, OK 74764 Number: S Number: 9797 Category Zation of Unit Months: d Unit Months upied dwelling units - by pubsing eligible family under lead upied dwelling units - by PH/Oloyee, police officer, or other connel who is not otherwise of ichousing virulist - eligible to receive sum in the funding period but not cines 01, 02, or 05-13 virulist - eligible to receive sum in 10/1 to 12/31 of previous funding by the funding period but not cines 01, 02, or 05-13 virulist - eligible to receive sum in 10/1 to 12/31 of previous funding by the funding period but not cines of the funding period but not included on previous funding the funding period but not included on previous funding the funding subsidy function of Operating Subsidy function of Oper						-				
05	Units undergoing modern	ization				0			0			
06	Special use units					0			0			
06a	by police officers and tha								0			
07	Units vacant due to litigat	ion				0			0			
80	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua	alty loss	es			0			0			
10	Units vacant due to chang	ging ma	rket						0			
						0			U			
11	Units vacant and not cate	egorized	above			55						
Othe	er ACC Unit Months											
12	Units eligible for asset rep	position	g fee			0						
	and still on ACC (occupie	ed or va	cant)			0						
13	All other ACC units not ca	ategoriza	ad above			Ω						

			Oper	ating Fund Project Number OK06100000
Calc	ulations Based on Unit Months:			01(00100000
14	Limited vacancies		55	
15	Total Unit Months	192	192	137
16	Units eligible for funding for resident	.02	102	
	participation activities (Line 15C divided			11
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ct Expense Level (PEL)		\$248.17	ФО40 47
01	PUM project expense level (PEL)		1.01800	\$248.17 1.01800
02	Inflation factor			\$252.64
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$252.64	\$252.64 \$48,507
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL)	imn B)	\$48,507	ψ48,30 <i>1</i>
			\$10.18	¢40.49
05	PUM utilities expense level (UEL) (from Line 26 of			\$10.18 \$1.955
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$1,955	\$1,955
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,291	\$1,291
10	Cost of independent audit		\$4,100	\$4,100
11	Funding for resident participation activities		\$275	\$275
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$384 \$0	\$384 \$0
	Asset repositioning fee Costs attributable to changes in federal law, regula	ation or conomy	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			T -
	, , ,	<u> </u>	\$6,050	\$6,050
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$56,512	\$56,512
	3. Formula Income			•
01	PUM formula income		\$75.29	\$75.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$75.29	\$75.29
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$14,456	\$14,456
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$282	\$282
03	Other Committee	4011044 100	\$0	\$0
04	1	t C, Lines 01 through 03)	\$282	\$282
	D. Calculation of Formula Amount		0.000	* • • • • • • • • • • • • • • • • • • •
01	Formula calculation (Part A, Line 17 minus Part B,		\$42,338	\$42,338
02	Cost of independent audit (Same as Part A, Line 1		\$4,100	\$4,100
03 Bort F	Formula amount (greater of Part D, Lines 01 or 02)		\$42,338	\$42,338
	E. Calculation of Operating Subsidy (HUD Use On	iy)		#40.000
01	Formula amount (same as Part D, Line 03)			\$42,338
02	Adjustment due to availability of funds			\$0 \$0
<u>03</u> 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Lino 02 minus Lino 02\		\$0 \$0
U 4	i unus Obligateu ioi Feriou (Fait E, Lifle 01 mi	inus Line UZ minus Line U3)		\$0

CY 2008 Final Operating Subsidy Documents OK062 - Housing Authority of the City of McAlester

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B		В	ВС		D			E	F			G	ŀ		
		CY	CY 2008 Total		CY 2008 Prorated		Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		ctual Funding for 10/1/08	Amo overfun		de	Amount obligated uring the	Amour	it to be
No.	Project #	E	Eligibility		88.96%	th	rough 9/30/08	rec	conciliation)	thr	ough 12/31/08	PHA I	evel		year	recap	tured
1	OK062000001	\$	316,313	\$	281,392	\$	201,417	\$	79,975	\$	79,975			\$	-		
2	OK062000002	\$	215,349	\$	191,574	\$	138,575	\$	52,999	\$	52,999			\$	-		
3	OK062000003	\$	151,508	\$	134,782	\$	101,514	\$	33,268	\$	33,268			\$	-		
	Total	\$	683,170	\$	607,748	\$	441,506	\$	166,242	\$	166,242	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway Executive Director Housing Authority of the City of McAlester 620 W Kiowa Avenue PO Box 819 McAlester, OK 74502-0819

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000108D

Dear Ms. Hollaway:

This letter obligates \$79,975 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					<u> </u>									
						Section	n 1							
1. N	ame and Address of I	Public	Housing	ΙAς	jency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/200			
Р	ousing Authority of the Cit O Box 819 IcAlester, OK 74502	ty of McA	Alester						3. Тур	✓ (Submission: Driginal Revision No			
_	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:					
	W3108				12/31 3/31	6/30	9/3	0	O K 0 6 2 0 0 0 0 0 1					
7. D	UNS Number:							HUD Use C						
				8.	ROFO Code:				1	ncial A	Analyst:			
1	15356842				0656						Steele			
				1		Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:			
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006			
	125			()			0			125			
1 !					Cale			Column	B		Column C			
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>	-			40)	Resident Participation Unit			
110.					Unit	Months		Eligible Unit Mont	ns(EUI	vis)	Months			
Cate	egorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units				1	1,352		1,3	52		1,352			
02	housing eligible family u Occupied dwelling units					1,002		1,0	02		1,502			
02	employee, police officer, personnel who is not oth public housing	or other	security	•		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				136			136					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	iging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			12								
Othe	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi					<u> </u>								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OR0020000
14	Limited vacancies		12	
15	Total Unit Months	1,500	1,500	1,352
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	·	1	Requested by PHA	TIOD Wodincations
	A. Formula Expenses			
Proje 01	PUM project expense level (PEL)		\$245.71	\$245.71
)2	Inflation factor		1.01800	\$245.71 1.01800
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$250.13	\$250.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$375,195	\$375,195
	ies Expense Level (UEL)	Jiuiiii b)	ψ373,193	φο, ο, του
5 5	PUM utilities expense level (UEL) (from Line 26	of form HIID E2722)	\$42.64	\$42.64
16	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$63,960	\$63,960
	Ons	Janin b)	\$65,566	ψ03,300
700-)7	Self-sufficiency		\$0	\$0
)7)8	Energy loan amortization		\$0	\$0 \$0
19	Payment in lieu of taxes (PILOT)		\$11,562	\$11,562
0	Cost of independent audit		\$4,296	\$4,296
1	Funding for resident participation activities		\$2,825	\$2,825
2	Asset management fee		\$6,000	\$0
3	Information technology fee		\$3,000	\$3,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,683	\$21,683
7	Total Formula Expenses (Part A, Line 04 plus	• ,	\$466,838	\$460,838
	B. Formula Income	cline oo pius cine 10)	Ψ+00,000	Ψ+00,030
1 1	PUM formula income		\$96.35	\$96.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$96.35	\$96.35
4			\$144,525	\$144,525
	,	Section 2, Line 15, Column B)	\$144,323	\$144,323
art (C. Other Formula Provisions		Φ0	\$0
	Moving-to-Work (MTW)		\$0	
2 3	Transition funding Other		\$0 \$0	\$0 \$0
<u>ა</u> 4		Part C, Lines 01 through 03)	\$0	\$0
	·	rait C, Lines OT tillough 03)	\$ 0	3 0
	D. Calculation of Formula Amount	P. Line 04 plus Port C. Line 04)	¢222 242	¢216 212
2	Formula calculation (Part A, Line 17 minus Part Cost of independent audit (Same as Part A, Line		\$322,313 \$4,296	\$316,313 \$4,296
3	Formula amount (greater of Part D, Lines 01 or	,	\$4,296 \$322,313	\$4,296 \$316,313
	E. Calculation of Operating Subsidy (HUD Use 0		φ3 22, 313	कुउ 10,313
1	Formula amount (same as Part D, Line 03)	···· <i>j</i> /		\$316,313
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments			\$0 \$0
, ,	Funds Obligated for Period (Part E, Line 01			\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway Executive Director Housing Authority of the City of McAlester 620 W Kiowa Avenue PO Box 819 McAlester, OK 74502-0819

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000208D

Dear Ms. Hollaway:

This letter obligates \$52,999 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	ıcy:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008
Р	lousing Authority of the Cit O Box 819 IcAlester, OK 74502	y of Mc	Alester						3. Тур	✓	Submission Original Revision No.	:	
	CC Number:			5 Fis	scal Year End:				6 One		g Fund Proj	— iect Numb	er.
	W3108				/31 3/31	6/30	9/3	0	о к			0 0 0	
	UNS Number:					, 0,00	0,0	HUD Use O			0 2 0	0 0 0	
				8 RC	DEO Code:			1100 000 0	•	ncial	Analyst:		
1	15356842		8. ROFO Cod 0656 e 12-month period from Units Added to ACC								. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	ay o	f the Fundin	q Period:	
	C Units on 7/1/2005	+	1			-		nits Deleted from AC			ACC Units		
	86			0		1		0			86		
					0.1			Column	D		Co	olumn C	
Line No.	Category	y				umn A			_		Resident	Participat	ion Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUIV	IS)		/lonths	
Cate	gorization of Unit Mo	Category Ition of Unit Months: Unit Months ied dwelling units - by public ag eligible family under lease ied dwelling units - by PHA yee, police officer, or other seconel who is not otherwise eligible housing inits - eligible to receive subsidit the funding period but not includes 01, 02, or 05-13 inits - eligible to receive subsidity of 12/31 of previous funding but not included on previous attion of Operating Subsidy it Months Indergoing modernization If use units on Line 02 that are occupied		·				•					
Occ	upied Unit Months												
01						981		٥	81			981	
						301		9	01			301	
02	employee, police officer,	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	0 0	nization				46			46				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			5							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK0620000
<u>Caic</u> 14	Limited vacancies		5	
15	Total Unit Months	1,032	1,032	981
16	Units eligible for funding for resident	1,032	1,032	331
	participation activities (Line 15C divided			82
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.35	\$245.71
12	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$286.41	\$250.13
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$295,575	\$258,134
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$40.50	\$40.50
6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$41,796	\$41,796
الم	Ons	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,792	\$7,792
0	Cost of independent audit		\$2,895	\$2,895
1	Funding for resident participation activities		\$2,050	\$2,050
2	Asset management fee		\$4,128	\$0
3	Information technology fee		\$2,064	\$2,064
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$18,929	\$14,801
7	,	• ,	\$356,300	\$314,731
	Total Formula Expenses (Part A, Line 04 pt B. Formula Income	us Line do pius Line 16)	\$330,300	ψ314,731
art i	1		#00.30	ФОС 20
	PUM formula income		\$96.30	\$96.30
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$0.00 \$96.30	\$0.00 \$96.30
4		es Section 2, Line 15, Column B)	\$99,382	\$99,382
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	F Dort C. Linea 04 th recent 00\	\$0	\$0 *0
4	1	f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	or D. Line O.A. when Down O. Line O.A.	#050.040	#045.040
1	Formula calculation (Part A, Line 17 minus Pa		\$256,918	\$215,349
2	Cost of independent audit (Same as Part A, L	,	\$2,895	\$2,895
3 art [Formula amount (greater of Part D, Lines 01 of		\$256,918	\$215,349
	E. Calculation of Operating Subsidy (HUD Use	: Only)		ФО4 Г О4 О
1	Formula amount (same as Part D, Line 03)			\$215,349
2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0	1 minus Lino 02 minus Lino 02)		\$0 \$0
04	runus Obligated for Period (Part E, Line C	i minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway Executive Director Housing Authority of the City of McAlester 620 W Kiowa Avenue PO Box 819 McAlester, OK 74502-0819

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000308D

Dear Ms. Hollaway:

This letter obligates \$33,268 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1		1				
1. N	ame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/200		
Р	ousing Authority of the Cit O Box 819 IcAlester, OK 74502	ty of Mc	Alester						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:		
	W3108			<u> </u>	12/31 3/31	6/30	9/3	n	о к		6 2 0 0 0 0 0 3		
	UNS Number:				12/01 🗀 0/01 🗀	0,00	0,0	HUD Use C		. 0	0 2 0 0 0 0 0		
				Q	ROFO Code:			1100 000 0	1	ncial	Analyst:		
1	15356842			0.	0656						Steele		
				-	0000	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth i	period from July				o the first day of the Funding Period:				
	C Units on 7/1/2005	+	1		ded to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2006		
	63)	†		0		Ī	63		
		•				_		Calumn	n		Column C		
Line No.	Category	у				ımn A		Column	_		Resident Participation Uni		
NO.		-			Unit I	Months		Eligible Unit Mont	hs(EUN	/IS)	Months		
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					746		7	'46		746		
	housing eligible family u					740		1	40		740		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					0					0		
	public housing												
03	New units - eligible to red during the funding period										2		
	on Lines 01, 02, or 05-13		i iriciuaea			0			0		0		
04	New units - eligible to red	ceive su	bsidy										
	from 10/1 to 12/31 of pre					0			0		0		
	period but not included o Calculation of Operating					O			U				
Vaca	ant Unit Months		'										
05	Units undergoing modern	nization				7			7				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at also q	uality as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			3							
	er ACC Unit Months				1				_				
12	Units eligible for asset re		-			0							
12	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	.eu above		1	0							

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			OK062000
4	Limited vacancies		3	
5	Total Unit Months	756	756	746
3	Units eligible for funding for resident	7.00	100	
	participation activities (Line 15C divided			62
	by 12)			
peo	ial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$228.40	\$245.71
2	Inflation factor		1.01800	1.01800
13	PUM inflated PEL (Part A, Line 01 times Line	02)	\$232.51	\$250.13
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$175,778	\$189,098
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$32.02	\$32.02
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$24,207	\$24,207
۸dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,780	\$5,780
0	Cost of independent audit		\$2,149	\$2,149
1	Funding for resident participation activities		\$1,550	\$1,550
2	Asset management fee		\$3,024	\$0
3	Information technology fee		\$1,512	\$1,512
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$14,015	\$10,991
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$214,000	\$224,296
art	B. Formula Income			
1	PUM formula income		\$96.28	\$96.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$96.28	\$96.28
4	Total Formula Income (Part B, Line 03 tim	nes Section 2, Line 15, Column B)	\$72,788	\$72,788
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$141,212	\$151,508
2	Cost of independent audit (Same as Part A, I	,	\$2,149	\$2,149
3	Formula amount (greater of Part D, Lines 01		\$141,212	\$151,508
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$151,508
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	04 1 11 00 1 11 00		\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK063 - Housing Authority of the City of Commerce

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

				Α		В		С		D		E		F		G		Н
			CY	2008 Total	_	2008 Prorated ligibility at	Pr	Amount reviously bbligated	for 10	ted Funding 1/08 through 1/08 (before	Act	ual Funding or 10/1/08		mount unded at	dec	Amount obligated ring the	Amo	unt to be
N	o. Pro	oject #	E	ligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PH	A level		year	reca	ptured
	1 OK	K063000001	\$	66,512	\$	59,169	\$	42,318	\$	16,851	\$	16,851			\$	-		
	To	otal	\$	66,512	\$	59,169	\$	42,318	\$	16,851	\$	16,851	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joe Anderson Executive Director Housing Authority of the City of Commerce 610 D Street Commerce, OK 74339-3110

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06300000108D

Dear Mr. Anderson:

This letter obligates \$16,851 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	g Aç	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/20	300	
6	lousing Authority of the Cit 10 D Street commerce. OK 74339	ty of Cor	mmerce						3. Тур	✓ (Submission: Original Revision No.		
	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:		
	W1050			<u> </u>	12/31 3/31	6/30	9/30	n	0. Орс			1	
	UNS Number:				12/01 🔄 0/01 🗀	0,00	0,0	HUD Use C		. •		•	
				Q	ROFO Code:			1100 000 0	Financial Analyst:				
8	26175408			0.	0656						Steele		
				-	0000	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth i	period from July				o the first day of the Funding Period:				
	C Units on 7/1/2005	+	1		ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006		
	34)	1		0		-	34		
						_	I	0-1	_		Column C		
Line	Category	у				ımn A		Column	_		Resident Participation Un	nit	
No.		-			Unit I	Months		Eligible Unit Montl	ns(EUN	ls)	Months		
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					382		2	82		382		
	housing eligible family u					302		3	02		302		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					0					0		
	public housing												
03	New units - eligible to red during the funding period										0		
	on Lines 01, 02, or 05-13		i iriciuueu			0			0		0		
04	New units - eligible to red	ceive su	bsidy										
	from 10/1 to 12/31 of pre					0			0		0		
	period but not included o Calculation of Operating					O			U				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at aiso q	uality as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
4.4	conditions												
11	Units vacant and not cate	egorized	above			26							
	er ACC Unit Months				I								
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0		-					
10	I will out the trace utility fill to	uioguiiZ	.cu abuve		1	J							

			Oper	ating Fund Project Nun
:alc	culations Based on Unit Months:			OK06300
4	Limited vacancies		26	
5	Total Unit Months	408	408	382
6	Units eligible for funding for resident	.00	1.00	
	participation activities (Line 15C divided			32
	by 12)			
Spe	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	-	Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$226.26	\$226.26
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$230.33	\$230.33
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$93,975	\$93,975
Utili	ties Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$39.04	\$39.04
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$15,928	\$15,928
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,368	\$4,368
0	Cost of independent audit		\$3,600	\$3,600
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 the	ough 15)	\$9,584	\$9,584
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$119,487	\$119,487
art	B. Formula Income	•		
)1	PUM formula income		\$129.84	\$129.84
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part	3, Lines 01 and 02)	\$129.84	\$129.84
)4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$52,975	\$52,975
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus F	, , ,	\$66,512	\$66,512
2	Cost of independent audit (Same as Part A,	,	\$3,600	\$3,600
)3	Formula amount (greater of Part D, Lines 01		\$66,512	\$66,512
art	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$66,512
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line			\$0
04				\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В		С		D		E		F		G		Н
		CY	2008 Total	2008 Prorated ligibility at	Pi	Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Actu	ual Funding		ount nded at	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	E	ligibility	88.96%		ugh 9/30/08	reco	nciliation)	throu	igh 12/31/08	PHA	level		year	reca	ptured
1	OK064000001	\$	33,358	\$ 29,675	\$	21,155	\$	8,520	\$	8,520			\$	-		
	Total	\$	33,358	\$ 29,675	\$	21,155	\$	8,520	\$	8,520	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Callee Guthrie Executive Director Housing Authority of the Town of Seiling 507 N Oak Street Seiling, OK 73663-9514

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06400000108D

Dear Ms. Guthrie:

This letter obligates \$8,520 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

22.1001		<u> </u>				The first to consider that the first to consider the first to cons			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
50	ousing Authority of the To 07 N Oak Street eiling, OK 73663	wn of S	eiling				3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
F	W1293			☐ 12/31 ☐ 3/31 ☐	6/30 🗌 9	9/30	ОК	0	6 4 0 0 0 0 0 1
7. D	UNS Number:					HUD Use C	nly	-	
				8. ROFO Code:			ī	cial	Analyst:
8	26370827			0656					Steele
					Section	2			
Calc	ulation of ACC Units	for the	12-mon	th period from July			first da	av of	the Funding Period:
	Units on 7/1/2005	+	1	Added to ACC	1	Units Deleted from A		´=	ACC Units on 6/30/2006
	14			0	<u> </u>	0			14
					_	Caluman			Column C
Line	Category	/		· · · · · · · · · · · · · · · · · · ·	umn A	Column	_		Resident Participation Unit
No.		•		Unit I	Months	Eligible Unit Mont	hs(EUM	s)	Months
Cate	gorization of Unit Mo	ion of ACC Units for the 12-mo its on 7/1/2005							
	upied Unit Months								
01	Occupied dwelling units	by pub	lic		4=0				450
	0 0 ,				158	1	58		158
02	employee, police officer,	or othe	rsecurity		0				0
03		but not			0		0		0
04	from 10/1 to 12/31 of pre- period but not included o	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months					+			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a							0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casua	alty loss	es		0		0		
10	Units vacant due to chan	ging ma	ırket		0		0		
	conditions								
11	Units vacant and not cate	egorizec	above		10				
Othe	er ACC Unit Months								
12	Units eligible for asset re	position	g fee		0				
	and still on ACC (occupie								
13	All other ACC units not co	ategoriz	avode ba	1	Λ				

			Ope	ating Fund Project Number OK06400000
Calc	ulations Based on Unit Months:			01(00-00000
<u>04.0.</u> 14	Limited vacancies		10	
15	Total Unit Months	168	168	158
16	Units eligible for funding for resident	.00	100	
	participation activities (Line 15C divided			13
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$223.93	\$223.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$227.96	\$227.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$38,297	\$38,297
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$53.15	\$53.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,929	\$8,929
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,041	\$2,041
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$325	\$325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,702	\$2,702
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$49,928	\$49,928
Part E	3. Formula Income			
01	PUM formula income		\$98.63	\$98.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$98.63	\$98.63
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$16,570	\$16,570
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,			\$33,358
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03 Bart F	Formula amount (greater of Part D, Lines 01 or 02)		\$33,358	\$33,358
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>)</i>		\$22.250
Λ1	Formula amount (same as Part D, Line 03)			\$33,358
	Adjustment due to evallability of funda			0.77
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

CY 2008 Final Operating Subsidy Documents OK065 - Housing Authority of the City of Wynnewood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				CY 2008 Prorated		,		Expected Funding for 10/1/08 through		Actual Funding				Amount deobligated			
		CY 2008 Total		Eligibility at		Obligated		12/31/08 (before		for 10/1/08		overfunded at		during the		Amount to be	
No.	Project #	Eligibility		88.96% throu		ough 9/30/08	reconciliation)		through 12/31/08		PHA level		year		recaptured		
1	OK065000001	\$	48,083	\$	42,775	\$	29,834	\$	12,941	\$	12,941			\$	-		
	Total	\$	48,083	\$	42,775	\$	29,834	\$	12,941	\$	12,941	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Harlan Krusemark
Executive Director
Housing Authority of the City of Wynnewood
806 E Colbert Street
Wynnewood, OK 73098-3616

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06500000108D

Dear Mr. Krusemark:

This letter obligates \$12,941 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and **Urban Development** Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.10/31/2008)

PHA-Owned Rental Housing For Informational Purposes Only

coneci	ion or information are required	to obta	iii a benenii.	THE	iioimation reques	sieu uoes noi	ena	itself to confidentiality.								-			
						Sectio	n 1									_			
1. N	ame and Address of Pu	ublic	Housing	Agen	icv:	Section			2 Fun	dina	Period	I• 01/01	1/2008	to 12	2/31/200	_			
H 80	ousing Authority of the City 06 E Colbert Street /ynnewood, OK 73098				agency.						2. Funding Period: 01/01/2008 to 12/31/2008 3. Type of Submission: Original Revision No.								
	CC Number:			5 Fis	scal Year End	6. Operating Fund Project Number:													
	W1057				2/31 3/31	6/30	0	O K 0 6 5 0 0 0 0 0 1											
	UNS Number:			12	./31 🔲 3/31	0/30	HUD Use O		·	0 3	U	0 0	U	U	-				
η. υ	ONS Number.			9 D	OFO Code:	Financial Analyst:													
0	46915588			56	DeCarla L. Steele														
- 0	+0313300			00	30	Sectio	n 2		200	una E.	0.00.0					-			
Calc	rulation of ACC Units fo	or the	12-mon	th no	riod from Jul				first d	lav of	the Fi	ındine	n Pari	od.		-			
Calculation of ACC Units for the 12-month ACC Units on 7/1/2005					d to ACC	its Deleted from A		= =	1										
28					u 10 A00		OII	0	<i>-</i>	_	28								
Line Category						olumn A		Column Eligible Unit Month	_		Resid	<u>C</u> ipatio	on Unit						
			Uni	t Wonths		Eligible Offic World	15(EUI	no)	Months										
Cate	gorization of Unit Mon	ths:														_			
	upied Unit Months							T.											
01	Occupied dwelling units - be housing eligible family und			319		3		319											
02	Occupied dwelling units - the employee, police officer, of personnel who is not other public housing			0				0											
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13			0				0											
04	New units - eligible to rece from 10/1 to 12/31 of previ- period but not included on Calculation of Operating S			0			0				0								
Vaca	ant Unit Months							l											
05	Units undergoing moderniz				0			0											
06	Special use units			0			0												
06a	Units on Line 02 that are o by police officers and that special use units																		
07	Units vacant due to litigation	on				0			0										
80	Units vacant due to disaste	ers				0			0										
09	Units vacant due to casual	ses			0			0											
10	Units vacant due to changi conditions	arket			0			0											
11	Units vacant and not categ	above			17														
	er ACC Unit Months	•														1			
12	Units eligible for asset repo	osition	g fee			^													
	and still on ACC (occupied		-			0													
13	All other ACC units not cat	ed above			0														

			Oper	ating Fund Project Numb OK065000
Calc	ulations Based on Unit Months:			OK003000
4	Limited vacancies		17	
5	Total Unit Months	336	336	319
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
ped	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1 0] (PUM project expense level (PEL)		\$226.75	\$226.75
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$230.83	\$230.83
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$77,559	\$77,559
	ies Expense Level (UEL)	s, column b)	ψ11,333	\$11,000
5		2/ of forms LUID E2722)	\$27.54	\$27.54
	PUM utilities expense level (UEL) (from Line		\$9,253	· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15	o, Column B)	\$9,253	\$9,253
	Ons		C O	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,081	\$3,081
0	Cost of independent audit		\$1,716	\$1,716
1	Funding for resident participation activities		\$675	\$675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$672	\$672
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$6,144	\$6,144
7	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$92,956	\$92,956
art	B. Formula Income			
1	PUM formula income		\$133.55	\$133.55
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$133.55	\$133.55
4		nes Section 2, Line 15, Column B)	\$44,873	\$44,873
	C. Other Formula Provisions		, ,,,	· , , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		of Part C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	<u> </u>	40	Ψ
ан н 1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$48,083	\$48,083
2	Cost of independent audit (Same as Part A,	·	\$1,716	\$1,716
3	Formula amount (greater of Part D, Lines 01	,	\$48,083	\$48,083
	E. Calculation of Operating Subsidy (HUD U		ψ+0,003	ψ+0,003
1	Formula amount (same as Part D, Line 03)	,,		\$48,083
	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0 \$0
)3				ΦU

CY 2008 Final Operating Subsidy Documents OK066 - Housing Authority of the Town of Tishomingo

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	3,			Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08		mount	de	Amount eobligated uring the	Amou	nt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reconciliation) t		thre	ough 12/31/08	PH	IA level		year	reca	otured
1	OK066000001	\$	104,371	\$	92,848	\$	63,672	\$	29,176	\$	29,176			\$	-		
	Total	\$	104,371	\$	92,848	\$	63,672	\$	29,176	\$	29,176	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Terri Aragon Executive Director Housing Authority of the Town of Tishomingo 1005 N. Byrd Tishomingo, OK 73460

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06600000108D

Dear Ms. Aragon:

This letter obligates \$29,176 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/	01/2008 1	to 12/31/2008
Р	OUSING AUTHORITY OF .O. BOX 543 ISHOMINGO, OK 73460	THET	OWN OF	TISHOI	MIN				3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
F	W-3048			<u>12</u>	/31	6/30	9/3	0	о к			0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly		 		
				8. RO	FO Code:					ncial	Analyst:		
0	56250137			065							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundi	ng Perio	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2006
	36			0				0			36		
1 :					0-1			Column	R		<u>C</u>	olumn C	<u>;</u>
Line No.	Category	y				umn A		-	_	\	Resident	Particip	ation Unit
NO.					Unit	Months		Eligible Unit Month	1S(EUIV	is)		Months	
Cate	gorization of Unit Mo	nths:		*				•					
Occ	upied Unit Months												
01	Occupied dwelling units					386		2	86			386	
	housing eligible family u					300		3	00				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	ı
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			46							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
Calc.	ulations Based on Unit Months:			OK066000
<u>лагс</u> 4	Limited vacancies		46	
5	Total Unit Months	432	432	386
3	Units eligible for funding for resident	102	102	
	participation activities (Line 15C divided			32
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$255.31	\$255.31
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$259.91	\$259.91
4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$112,281	\$112,281
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$55.23	\$55.23
6	UEL (Part A, Line 05 times Section 2, Line 15		\$23,859	\$23,859
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$475	\$475
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$2,139	\$2,139
7	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$138,279	\$138,279
art I	B. Formula Income			· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$78.49	\$78.49
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$78.49	\$78.49
4		nes Section 2, Line 15, Column B)	\$33,908	\$33,908
	C. Other Formula Provisions		, ,	¥ 7
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	•	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$104,371	\$104,371
2	Cost of independent audit (Same as Part A, L		\$0	\$0
3	Formula amount (greater of Part D, Lines 01	·	\$104,371	\$104,371
art E	E. Calculation of Operating Subsidy (HUD Us		·	
1	Formula amount (same as Part D, Line 03)			\$104,371
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	04		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				CY	2008 Prorated	F	Amount Previously		cted Funding /1/08 through		tual Funding	Am	nount		Amount eobligated		
		CY	2008 Total	Eligibility at		(Obligated	12/3	1/08 (before	f	or 10/1/08	overfu	inded at	d	uring the	Amou	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PHA	level		year	reca	ptured
1	OK067000001	\$	270,322	\$	240,478	\$	153,390	\$	87,088	\$	87,088			\$	-		
	Total	\$	270,322	\$	240,478	\$	153,390	\$	87,088	\$	87,088	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. JD Foster Executive Director Housing Authority of the City of Stilwell 220 North 40th Street Muskogee, OK 74401-1816

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06700000108D

Dear Mr. Foster:

This letter obligates \$87,088 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•				
						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/01/2008 to 12/31	/2008
8	lousing Authority of the Cit 01 N 4th Street tilwell, OK 74960	y of Stil	well						3. Тур	✓	Submission: Original Revision No	
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	ng Fund Project Number:	
F	W-1187			12/3	1 3/31	6/30	9/30	0	ОК	0	6 7 0 0 0 0 0	1
7. D	UNS Number:							HUD Use O	nly			
				8. ROF	O Code:				Finar	ncial	Analyst:	
0	55025300			0656							. Steele	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	first d	ay o	f the Funding Period:	
ACC	C Units on 7/1/2005	+	Units	Added t	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2000	ô
	80			0				0			80	
Line					Colu	umn A		Column	В		Column C	
No.	Category	y			-	Months		Eligible Unit Month	_	(Is)	Resident Participation	Unit
0-1-									•		Months	
	egorization of Unit Mo supied Unit Months	ntns:										
01	Occupied dwelling units	- by pub	lic									
0.	housing eligible family un					945		9	45		945	
02	Occupied dwelling units	- by PHA	4									
	employee, police officer, personnel who is not oth public housing					0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to chan conditions	ging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			15						
	er ACC Unit Months			T								
12	Units eligible for asset re	•	-			0						
10	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number OK067000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	960	960	945
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.			requested by rain	
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$248.17	\$248.17
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$252.64	\$252.64
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$242,534	\$242,534
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$9.14	\$9.14
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$8,774	\$8,774
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,178	\$6,178
10	Cost of independent audit		\$3,613	\$3,613
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$13,686	\$13,686
17	Total Formula Expenses (Part A, Line 04		\$264,994	\$264,994
	B. Formula Income	plus Line oo plus Line 10)	\$20.1,00.	420 1,00 1
01	PUM formula income		\$52.76	\$52.76
02	PUM change in utility allowances		(\$15.53)	(\$15.53)
02	PUM adjusted formula income (Sum of Part	R Lines 01 and 02)	\$37.23	\$37.23
	,	,	·	
04		mes Section 2, Line 15, Column B)	\$35,741	\$35,741
	C. Other Formula Provisions			A =
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$32,851	\$41,069
03	Other	(5.40.1) (4.4) (5.5)	\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$32,851	\$41,069
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$262,104	\$270,322
02	Cost of independent audit (Same as Part A,	,	\$3,613	\$3,613
03	Formula amount (greater of Part D, Lines 0	,	\$262,104	\$270,322
	E. Calculation of Operating Subsidy (HUD L	Ise Only)		
01	Formula amount (same as Part D, Line 03)			\$270,322
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK068 - Housing Authority of the City of Haileyville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С	D	E	F		G		Н
				CV '	2008 Prorated		Amount Previously	ed Funding /08 through	ıal Funding	Amo	nunt	Amount obligated		
		CV			CY 2008 Prorated Eligibility at		Obligated	/08 (before		overfun		iring the	Amoi	ınt to be
No.	Project #			88.96%		ough 9/30/08		gh 12/31/08			vear		ptured	
1	OK068000001	\$	42,868	\$	38,135		27,670	10,465	10,465			\$ -	.000	, p. 1 3 u
	Total	\$	42,868	\$	38,135	\$	27,670	\$ 10,465	\$ 10,465	\$	-	\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kimberly Sweetin Executive Director Housing Authority of the City of Haileyville 615 Wichita Avenue Hartshorne, OK 74547-4832

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06800000108D

Dear Ms. Sweetin:

This letter obligates \$10,465 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
6	lousing Authority of the Cit 15 Wichita Avenue lartshorne, OK 74547	y of Hai	leyville						3. Typ	✓ (Submissior Original Revision No.	1:	
	CC Number:			5 Fis	scal Year End:				6 One		g Fund Pro	iect Nur	mher:
	W3001				/31 3/31	6/30	9/3	0	0 к		6 8 0	0 0	0 0 1
	UNS Number:				,	, 0,00	0,0	HUD Use O		. •		10101	0 0 .
				8 RC	FO Code:			1100 000 0		ncial	Analyst:		
1	40124000			06							Steele		
				- 00	-	Sectio	n 2)					
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	the Fundi	na Perio	d:
	Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from A		=	ACC Unit		
	22	Ť		0		1		0		•	22		
						_		0.1	_		С	olumn C	;
Line	Category	v				<u>umn A</u>		Column	_		Resident	Particin	- ation Unit
No.		,			Unit I	Months		Eligible Unit Month	ns(EUN	(ls)		Months	ation onit
Cate	gorization of Unit Mo	nths:						-		-			
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic			054			- 4			054	
	housing eligible family u					254		2	54			254	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months											-	
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			10							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					U							
13	All other ACC units not c	ategoriz	ed above			0							

14 Line No. Project I O3 P	ations Based on Unit Months: imited vacancies otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided y 12) I Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)	264 ense Level: Section 3	10 264 0 Requested by PHA	254 21 HUD Modifications
15 To 16 Ur pa by Special 17 Ur is 52 Or rel eli 17 Ur rel pa by 17 Do 18 Do 1	otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided // 12) I Provision for Calculation Of Utilities Exprise interest months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	ense Level:	0	21
16 Ur pa by Special 17 Ur is 52 01 rel eli Line No. Part A. Project I 01 P 02 Ir 03 P	nits eligible for funding for resident articipation activities (Line 15C divided y 12) I Provision for Calculation Of Utilities Exponit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	ense Level:	0	21
pa by Special 17 Ur is 52 01 rei eli	PUM project expense level (PEL) Provision for Calculation Of Utilities Expense Level (PEL) Description activities (Line 15C divided (12)) I Provision for Calculation Of Utilities Expense Level (PEL) Provision for Calculation Of Utilities Expense Level (PEL) I through 11, above, because of through 12, above, because of through 13, above, because of through 14, above, because of through 15, above, because of through 16, above, because of through 17, above, because of through 18, above, because of through 18, above, because of through 19,			
by Special 17	Provision for Calculation Of Utilities Exponit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
Special	I Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor			HUD Modifications
17 Uris 52 01 rei eli Line No. Part A. Project 1 01 P 02 Ir 03 P	nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor			HUD Modifications
Line No. Part A. Project I 01 P 02 Ir 03 P	included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HUD Modifications
Line No. Part A. Project I 01 P 02 Ir 03 P	2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HUD Modifications
Line No. Part A. Project I 01 P 02 Ir 03 P	Through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HUD Modifications
Line No. Part A. Project I 01 P 02 Ir 03 P	Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HUD Modifications
Line No. Part A. Project I 01 P 02 Ir 03 P	Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	HUD Modifications
Line No. Part A. Project I 01 P 02 Ir 03 P	Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	HUD Modifications
Part A. Project I 01 P 02 Ir 03 P	Formula Expenses Expense Level (PEL) PUM project expense level (PEL) nflation factor	Section 3	Requested by PHA	HUD Modifications
Part A. Project I 01 P 02 Ir 03 P	Formula Expenses Expense Level (PEL) PUM project expense level (PEL) nflation factor		Requested by PHA	HUD Modifications
Part A. Project I 01 P 02 Ir 03 P	Expense Level (PEL) PUM project expense level (PEL) nflation factor			
Project I 01 P 02 Ir 03 P	Expense Level (PEL) PUM project expense level (PEL) nflation factor			
01 P 02 Ir 03 P	PUM project expense level (PEL) nflation factor			
02 Ir 03 P	nflation factor		\$223.93	\$223.93
03 P			1.01800	1.01800
	om milateu i EL (i ait A, Line of tilles Line 02)		\$227.96	\$227.96
04 P	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn R)	\$60,181	\$60,181
	Expense Level (UEL)	пп в)	ψ00,101	Ψου, το τ
		form LILID E2722)	\$44.02	\$44.02
	PUM utilities expense level (UEL) (from Line 26 of fo		\$11,621	\$11,621
	JEL (Part A, Line 05 times Section 2, Line 15, Colur	пп в)	\$11,021	\$11,021
Add-Ons			Φ0	
	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$3,470	\$3,470
	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$525	\$525
	Asset management fee		\$0	\$0
	nformation technology fee		\$528	\$528
	Asset repositioning fee		\$0	\$0
	Costs attributable to changes in federal law, regulat	<u> </u>	\$0	\$0
16 T	otal Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$4,523	\$4,523
17 T	otal Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$76,325	\$76,325
Part B. F	Formula Income	·		
01 P	PUM formula income		\$127.93	\$127.93
	PUM change in utility allowances		(\$1.20)	(\$1.20)
	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$126.73	\$126.73
	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$33,457	\$33,457
	Other Formula Provisions	,,,,	4,	4 3
	Moving-to-Work (MTW)		\$0	\$0
	ransition funding		\$0	\$0
	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	Calculation of Formula Amount		1 77	T-
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$42,868	\$42,868
	Cost of independent audit (Same as Part A, Line 10	•	\$0	\$0
	Formula amount (greater of Part D, Lines 01 or 02)		\$42,868	\$42,868
	Calculation of Operating Subsidy (HUD Use Only		V.2,000	Ţ . <u></u> ,
	formula amount (same as Part D, Line 03)	••		\$42,868
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		_	2008 Total	_	2008 Prorated ligibility at	P	Obligated	for 10/ 12/3	ted Funding 1/08 through 1/08 (before	Ac f		over	Amount funded at	de	Amount obligated uring the		int to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured
1	OK069000001	\$	67,528	\$	60,073	\$	40,944	\$	19,129	\$	19,129			\$	-		
	Total	\$	67,528	\$	60,073	\$	40,944	\$	19,129	\$	19,129	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- **Column C**: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jackie Bruce Executive Director Housing Authority of the Town of Clayton 1st. St. PO Box 266 Clayton, OK 74536-0266

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06900000108D

Dear Ms. Bruce:

This letter obligates \$19,129 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	lousing Authority of the To O Box 266 Playton, OK 74536	wn of Cl	layton						3. Typ	✓	Submissior Original Revision No.		
	CC Number:			5. Fisc	al Year End:	•			6. Ope	ratin	g Fund Pro	iect Nur	mber:
F	W1194			12/3	31 🗌 3/31 🗀	6/30	9/30	0	о к		6 9 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly			+	
				8. ROI	FO Code:					ncial	Analyst:		
0	47651400			065							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Fundi	ng Perio	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2006
	30			0				0			30		
Line					Col	umn A		Column	R		<u>C</u>	olumn C	<u> </u>
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	40)	Resident	Particip	ation Unit
					Unit	wonths		Eligible Offic Month	15(EUN	113)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units					327		3	27			327	
02	housing eligible family un Occupied dwelling units							Ü	- 1				
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	ı
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			,				1		'			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			33							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Cala	ulations Based on Unit Months			OK0690000
<u>Caic</u> 14	ulations Based on Unit Months:		33	
15	Total Unit Months	360	360	327
16	Units eligible for funding for resident	300	360	321
10	participation activities (Line 15C divided			27
	by 12)			
Snac	cial Provision for Calculation Of Utilities	s Evnense I evel:		
<u> 17</u>	Unit months for which actual consumption	S EXPENSE LEVEL.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		1	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$243.35	\$243.35
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$247.73	\$247.73
04	PEL (Part A, Line 03 times Section 2, Line 15		\$89,183	\$89,183
Utilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$22.23	\$22.23
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$8,003	\$8,003
Add-	•			
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,967	\$2,967
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$675	\$675
2	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$4,362	\$4,362
17	Total Formula Expenses (Part A, Line 04)	• '	\$101,548	\$101,548
	B. Formula Income	olus Line oo pius Line 10)	\$101,010	\$101,010
1 1	PUM formula income		\$94.50	\$94.50
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part I	R Lines 01 and 02)	\$94.50	\$94.50
)4		nes Section 2, Line 15, Column B)	\$34,020	\$34,020
		les Section 2, Line 15, Column B)	\$34,020	\$34,020
	C. Other Formula Provisions		0.2	0.0
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2	Transition funding		\$0 \$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		Ψ0	ΨΨ
)1	Formula calculation (Part A, Line 17 minus P	Part B. Line 04 plus Part C. Line 04)	\$67,528	\$67,528
)2	Cost of independent audit (Same as Part A, I	•	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01	•	\$67,528	\$67,528
	E. Calculation of Operating Subsidy (HUD Us		+,	+,
)1	Formula amount (same as Part D, Line 03)	· · · · · · · · · · · · · · · · · · ·		\$67,528
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В С			D			E		F	G			Н
		_	2008 Total	_	2008 Prorated Eligibility at	(Obligated	for 10 12/3	ected Funding 0/1/08 through 31/08 (before	Act		overfu	ount nded at	de	Amount eobligated uring the	_	unt to be
No.	Project #	E	Eligibility	gibility 88.96%		through 9/30/08		rec	conciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	OK070000001	\$	22,833	\$ 20,312		\$	15,052	\$	5,260	\$	5,260			\$	-		
	Total	\$	22,833	\$	20,312	\$	15,052	\$	5,260	\$	5,260	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sue McKinley
Executive Director
Housing Authority of the Town of Terral
508 E. Chickasaw
PO Box 70
Terral, OK 73569-0070

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07000000108D

Dear Ms. McKinley:

This letter obligates \$5,260 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

4 1						Section	n 1				- • • • • • • • • • • • • • • • • • • •
	lame and Address of I			ΙAΩ	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
	lousing Authority of the To O Box 70	wn of Te	erral						3. Typ	e of S	Submission: Original
	erral, OK 73569									F	Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
F	W1119				12/31 🗌 3/31 🗌	6/30	9/30	0	О К	0	7 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				Finar	ncial A	Analyst:
0	30922327				0656				DeCa	arla L.	Steele
						Sectio					
	culation of ACC Units	1				1 to Jun					T.
ACC	C Units on 7/1/2005	+	Units		ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	12			()			0			12
Line					Colu	ımn A		Column	В		Column C
No.	Category	y				Months		Eligible Unit Mont	_ hs(EUN	ls)	Resident Participation Unit
•									•		Months
	egorization of Unit Mo	ntns:									
0 cc	upied Unit Months Occupied dwelling units	- hy nuh	dic								
01	housing eligible family un					144		1	44		144
02	Occupied dwelling units	- by PHA	A								
	employee, police officer,					0					0
	personnel who is not oth public housing	erwise e	eligible for			U				O	
03	New units - eligible to red										
	during the funding period		t included			0			0		0
04	on Lines 01, 02, or 05-13 New units - eligible to red		hsidy								
0-1	from 10/1 to 12/31 of pre	vious fu	nding						_		0
	period but not included o					0			0		O
Vac	Calculation of Operating ant Unit Months	Subsidy	/								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	ualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months	noold	a fo.s		<u> </u>						
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not c					0					
	JJ J G GI III G 1101 O				1	_					

			Oper	ating Fund Project Number OK07000000
Calc	ulations Based on Unit Months:			010700000
<u>0aici</u> 14	Limited vacancies		0	
15	Total Unit Months	144	144	144
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
Proje 01	ct Expense Level (PEL) PUM project expense level (PEL)		\$223.93	\$223.93
01	Inflation factor		1.01800	1.01800
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$227.96	\$227.96
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımp P)	\$32,826	\$32,826
	ies Expense Level (UEL)	шш <i>Б)</i>	ψ32,020	Ψ02,020
		form LILID E2722)	\$21.78	\$21.78
05 06	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,136	\$3.136
Add-(инн в)	ψ3,130	φ3,130
			\$0	\$0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,000 \$300	\$1,800
11 12	Funding for resident participation activities Asset management fee		\$300	\$300 \$0
13	Information technology fee		\$288	\$288
13 14	Asset repositioning fee		\$0	
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,588	\$2,388
17	, , ,	<u> </u>	\$38,550	\$38,350
	Total Formula Expenses (Part A, Line 04 plus L	line 06 plus Line 16)	\$30,330	\$30,330
	3. Formula Income		\$4.07.7C	¢407.70
01	PUM shangs in utility allowances		\$107.76	\$107.76
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$0.00 \$107.76	\$0.00 \$107.76
	,	<u>'</u>		· · · · · · · · · · · · · · · · · · ·
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$15,517	\$15,517
	C. Other Formula Provisions		*	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		it o, Lines or through os)	D	φυ
Part L 01	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plue Bort C. Line 04)	\$23,033	\$22,833
01	Cost of independent audit (Same as Part A, Line 17		\$23,033	\$22,833 \$1,800
02	Formula amount (greater of Part D, Lines 01 or 02		\$23,033	\$1,800 \$22,833
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ23,033	ΨΖΖ,033
01	Formula amount (same as Part D, Line 03)	,,		\$22,833
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
JU	Funds Obligated for Period (Part E, Line 01 m			\$ 0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В		С		D		E		F		G			Н
		_	2008 Total	_	2008 Prorated ligibility at	P	Obligated	for 1 12/	ected Funding 0/1/08 through 31/08 (before	Ac f		overf	mount funded at	de	Amount cobligated uring the	Amou	int to be
No.	Project #	Е	Eligibility		88.96%		through 9/30/08		conciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured
1	OK071000001	\$	33,981	\$ 30,229		\$ 21,056		\$ 9,173		\$ 9,173				\$	-		
	Total	\$	33,981	\$	30,229	\$	21,056	\$	9,173	\$	9,173	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Telina Everett Executive Director Housing Authority of the Town of Tuttle PO Box 444 Tuttle, OK 73089-0573

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07100000108D

Dear Mrs. Everett:

This letter obligates \$9,173 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					Section	n 1	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008				
Р	ousing Authority of the To O Box 444 uttle, OK 73089	wn of T	uttle				3. Type	✓ (Submission: Original Revision No				
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:				
F	W1126			12/31 3/31		9/30	ОК		7 1 0 0 0 0 0 1				
7. D	UNS Number:					HUD Use (
				8. ROFO Code:				cial	Analyst:				
7	84949737			0656					Steele				
					Section	າ 2	-1						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Funding Period:				
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006				
	18			0		0			18				
				0-1-		Column	. P		Column C				
Line No.	Category	y			<u>ımn A</u>		olumn B Resident Participati						
NO.				Unit	Months	Eligible Unit Mont	ins(EUIV	is)	Months				
Cate	gorization of Unit Mo	nths:						•					
Осс	upied Unit Months												
01	Occupied dwelling units				211		211		211				
	housing eligible family un				211	•	211		211				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0				
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0						
	conditions												
11	Units vacant and not cate	egorized	d above		5								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupied												
113	LAU OTDAT ALLE LIDITE DOT C	コナロハハドコフ	AVORE DO	1	(1)								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK071000
<u>лагс</u> 4	Limited vacancies		5	
5	Total Unit Months	216	216	211
3	Units eligible for funding for resident	2.0	210	
	participation activities (Line 15C divided			18
	by 12)			
ped	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$226.94	\$226.94
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$231.02	\$231.02
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$49,900	\$49,900
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$37.99	\$37.99
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$8,206	\$8,206
.dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,365	\$2,365
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 three	ough 15)	\$3,247	\$3,247
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$61,353	\$61,353
art	3. Formula Income			
1	PUM formula income		\$126.72	\$126.72
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	s, Lines 01 and 02)	\$126.72	\$126.72
4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$27,372	\$27,372
art (C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$33,981	\$33,981
2	Cost of independent audit (Same as Part A, L		\$0	\$0
3	Formula amount (greater of Part D, Lines 01	,	\$33,981	\$33,981
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$33,981
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK072 - Housing Authority of the City of Hartshorne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B				С		D		E		F	G			Н		
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	cted Funding 0/1/08 through 1/08 (before	Ac	ctual Funding for 10/1/08		ount	de	Amount eobligated uring the	Amo	unt to be	
No.	Project #	E	Eligibility 88.96%		through 9/30/08		reconciliation)		thre	ough 12/31/08	PHA	level		year	rec	aptured		
1	OK072000001	\$	62,679	79 \$ 55,759		55,759 \$		\$ 38,859		\$ 16,900 \$ 16,9		16,900			\$	-		
	Total	\$	62,679	\$	55,759	\$	38,859	\$	16,900	\$	16,900	\$	-	\$	-	\$	-	

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kimberly Sweetin Executive Director Housing Authority of the City of Hartshorne 615 Wichita Avenue Hartshorne, OK 74547-4832

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07200000108D

Dear Ms. Sweetin:

This letter obligates \$16,900 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					7			,,,,,						
						Section	า 1							
1. N	ame and Address of F	Public I	Housing	ΙAς	jency:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008	
6	lousing Authority of the Cit 15 Wichita Avenue lartshorne, OK 74547	y of Har	tshorne						3. Тур	✓ (Submissior Original Revision No.			
	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	g Fund Pro	ject Nun	nber:	
F	W1162			П	12/31 3/31	6/30	9/30		о к		7 2 0	0 0	0 0 1	
7. D	UNS Number:							HUD Use O				+ - + - +		
				8	ROFO Code:					ncial	Analyst:			
0	89307032			Ŭ.	0656				DeCarla L. Steele					
				-		Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	lav of	the Fundi	na Period	d:	
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		=	ACC Unit			
	44			()	∃ ?	<u> </u>	0		†	44			
								0.1	_	<u> </u>	С	olumn C		
Line	(`atadar\	/				mn A		Column	_		Resident	Participa	ation Unit	
No.					Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUN	Ns)		Months		
Cate	gorization of Unit Mo	nths:			!			!						
	upied Unit Months													
01	Occupied dwelling units -	by publ	ic			40-		_	.=			40-		
	housing eligible family ur					487		4	87			487		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fur n previo	nding us			0			0			0		
Vaca	ant Unit Months				l			 						
05	Units undergoing modern	nization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	ters				0			0					
09	Units vacant due to casua					0			0					
10	Units vacant due to chan	ging ma	rket			0			0					
	conditions			0			0							
11	Units vacant and not cate	egorized	above			29								
Othe	er ACC Unit Months													
12	Units eligible for asset rep					0								
	and still on ACC (occupie													
12	All other ACC units not co	ategoriza	avode he	/Δ										

			Opera	ating Fund Project Number OK072000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	528	528	487
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
_	by 12)			
	ial Provision for Calculation Of Utilities Ex	rpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
Line		Section 3		LILID Mar d'Cardana
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$223.93	\$223.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$227.96	\$227.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$120,363	\$120,363
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$30.60	\$30.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$16,157	\$16,157
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,331	\$6,103
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,025	\$1,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$8,412	\$8,184
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$144,932	\$144,704
Part I	B. Formula Income			· · · · · · · · · · · · · · · · · · ·
01	PUM formula income		\$156.50	\$156.50
02	PUM change in utility allowances		(\$1.15)	(\$1.15)
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$155.35	\$155.35
04	,	Section 2, Line 15, Column B)	\$82,025	\$82,025
	C. Other Formula Provisions		, ,,,,,,	+,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	
01	Formula calculation (Part A, Line 17 minus Part I	3. Line 04 plus Part C. Line 04)	\$62,907	\$62,679
02	Cost of independent audit (Same as Part A, Line	·	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0	·	\$62,907	\$62,679
	E. Calculation of Operating Subsidy (HUD Use O			+,
01	Formula amount (same as Part D, Line 03)			\$62,679
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	, ,	ninus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С		D		E	F		G	Н
No.	Project #	С	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 12	pected Funding 10/1/08 through 2/31/08 (before econciliation)	A	ctual Funding for 10/1/08 ough 12/31/08	Amount overfunded at PHA level	de	Amount cobligated uring the year	Amount to be recaptured
1	OK073000001	\$	591,083	\$	525,827	\$ 356,503	\$	169,324	\$	169,324		\$	-	· ·
2	OK073000003	\$	1,293,484	\$	1,150,683	\$ 695,308	\$	455,375	\$	455,375		\$	-	
3	OK073000004	\$	668,044	\$	594,292	\$ 482,923	\$	111,369	\$	111,369		\$	-	
4	OK073000005	\$	741,274	\$	659,437	\$ 404,543	\$	254,894	\$	254,894		\$	-	
5	OK073000006	\$	434,899	\$	386,886	\$ 268,010	\$	118,876	\$	118,876		\$	-	
6	OK073000007	\$	541,139	\$	481,397	\$ 379,259	\$	102,138	\$	102,138		\$	-	
7	OK073000008	\$	738,598	\$	657,057	\$ 480,395	\$	176,662	\$	176,662		\$	-	
8	OK073000010	\$	780,627	\$	694,446	\$ 404,543	\$	289,903	\$	289,903		\$	-	
9	OK073000012	\$	1,041,165	\$	926,220	\$ 568,889	\$	357,331	\$	357,331		\$	-	
10	OK073000013	\$	715,597	\$	636,595	\$ 508,207	\$	128,388	\$	128,388		\$	-	
11	OK073000017	\$	435,943	\$	387,815	\$ 252,839	\$	134,976	\$	134,976		\$	-	
12	OK073000018	\$	449,210	\$	399,617	\$ 379,259	\$	20,358	\$	20,358		\$	-	
13	OK073000019	\$	627,357	\$	558,097	\$ 427,298	\$	130,799	\$	116,528		\$	-	
14	OK073000026	\$	283,494	\$	252,196	\$ 270,538	\$	(18,342)	_	-		\$	-	
	OK073000027	\$	56,579	\$	50,333	\$ 42,983	\$	7,350	\$	-		\$	-	
16	OK073000028	\$	151,978	\$	135,200	\$ 141,590	\$	(6,390)		-		\$	-	
17	OK073000029	\$	143,643	\$	127,785	\$ 126,419	\$	1,366	\$	-		\$	-	
18	OK073000030	\$	41,753	\$	37,143	\$ 35,398	\$	1,745	\$	-		\$	-	
	Total	\$	9,735,867	\$	8,661,026	\$ 6,224,904	\$	2,436,122	\$	2,436,122	\$ -	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- **Column C**: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- **Column E**: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000108D

Dear Ms. Redditt:

This letter obligates \$169,324 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1									
1. N	lame and Address of I	Public	Housing	Agend	cv:	Section	11 1		2 Fun	dina	Period: 01/	01/2008 to	12/31/2008			
H	lousing Authority of the Cit O Box 6369 Julsa, OK 74148			, Agoin	.,					e of S	Submission Original Revision No.	n:	12/01/2000			
	CC Number:			5. Fisc	cal Year End:				6. Ope		g Fund Pro		ber:			
	W1182			12/		6/30	9/30)	0. Орс		7 3 0	ī , , ,	0 0 1			
	UNS Number:				o. <u> </u>		0,00	HUD Use C			. 0 0	1010	<u> </u>			
				8 RO	FO Code:					ncial /	Analyst:					
0	70033105			065							Steele					
				000		Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th peri	od from July			that is prior to the	first d	lav of	the Fundi	na Period	l:			
	C Units on 7/1/2005	+			to ACC	-		its Deleted from A		=	1	ts on 6/30				
	144			0		†	· · ·	0		-	144					
			1						_		С	olumn C				
Line	Category	v				<u>umn A</u>			Column B			Participa	ation Unit			
No.		,			Unit I	Months		Eligible Unit Montl	ns(EUN	/Is)		Months				
Cate	egorization of Unit Mo	nths:														
	upied Unit Months															
01	Occupied dwelling units	- by pub	lic													
	housing eligible family u				1	1,694		1,6	94			1,694				
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security			0						0				
03	public housing New units - eligible to red															
	during the funding period on Lines 01, 02, or 05-13	but not				0			0							
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0			0			0				
	ant Unit Months									· ·						
05	Units undergoing modern	nization				0			0							
06	Special use units					12			12							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
80	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			22			22							
10	Units vacant due to chan conditions	ging ma	arket			0			0							
11	Units vacant and not cate	egorized	dabove			0										
	er ACC Unit Months															
12	Units eligible for asset re	position	g fee													
	and still on ACC (occupi		-			0										
13	All other ACC units not c			ve 0												

14 Limited vi 15 Total Uni 16 Units elig participati by 12) Special Provi: 17 Unit moni is include 52722 an 01 throug removal fi eligibility fi Line No. Part A. Formu Project Expens 01 PUM pro 02 Inflation 03 PUM inflation 04 PEL (Par Utilities Expens 05 PUM utili 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy lo 09 Payment 10 Cost of in	it Months ible for funding for resident on activities (Line 15C divided sion for Calculation Of Utilities Exths for which actual consumption d on Line 01 of form HUD d that were removed from Lines h 11, above, because of rom inventory, including for asset repositioning fee Description Ila Expenses Be Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Co	Section 3 Dolumn B) of form HUD-52722)	0 1,728 0 Requested by PHA \$360.77 1.01800 \$367.26 \$634,625	1,694 141 HUD Modifications \$360.77 1.01800 \$367.26 \$634,625
15 Total Unit 16 Units elig participati by 12) Special Provi: 17 Unit mont is include 52722 an 01 throug removal fi eligibility fi Line No. Part A. Formu Project Expens 01 PUM pro 02 Inflation 03 PUM infli 04 PEL (Par Utilities Expens 05 PUM utili 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy lo 09 Payment 10 Cost of in	it Months ible for funding for resident on activities (Line 15C divided sion for Calculation Of Utilities Exths for which actual consumption d on Line 01 of form HUD d that were removed from Lines h 11, above, because of rom inventory, including for asset repositioning fee Description Ila Expenses is Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Cose Level (UEL) ties expense level (UEL) (from Line 26 of	Section 3 Section 3 Dlumn B)	1,728 0 Requested by PHA \$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
16 Units elig participati by 12) Special Provi: 17 Unit mont is include 52722 an 01 throug removal fi eligibility fi Line No. Part A. Formu Project Expens 01 PUM pro 02 Inflation 03 PUM infli: 04 PEL (Par Utilities Expens: 05 PUM utilii 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy ki 09 Payment 10 Cost of in	sion for Calculation Of Utilities Exths for which actual consumption d on Line 01 of form HUD d that were removed from Lines h 11, above, because of rom inventory, including for asset repositioning fee Description Ila Expenses Le Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Cose Level (UEL) ties expense level (UEL) (from Line 26 of	Section 3 Section 3 Dlumn B)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
participati by 12) Special Provi: 17 Unit mont is include 52722 an 01 throug removal find eligibility for the second properties of the second provided pro	sion for Calculation Of Utilities Extra for which actual consumption d on Line 01 of form HUD d that were removed from Lines h 11, above, because of rom inventory, including for asset repositioning fee Description Ila Expenses Be Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Cose Level (UEL) ties expense level (UEL) (from Line 26 of	Section 3 Dolumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	### \$360.77 1.01800 \$367.26
by 12) Special Provi: 17 Unit moni is include 52722 an 01 throug removal fulligibility fulligibili	sion for Calculation Of Utilities Extra for which actual consumption d on Line 01 of form HUD d that were removed from Lines h 11, above, because of rom inventory, including for asset repositioning fee Description Ila Expenses Le Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Cose Level (UEL) ties expense level (UEL) (from Line 26 of	Section 3 Dolumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	### \$360.77 1.01800 \$367.26
Special Provis 17 Unit mont is include 52722 an 01 throug removal file eligibility for the light of the ligh	ths for which actual consumption d on Line 01 of form HUD d that were removed from Lines h 11, above, because of rom inventory, including for asset repositioning fee Description LIA Expenses Le Level (PEL) Ject expense level (PEL) Jactor	Section 3 Dolumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
17 Unit mont is include 52722 an 01 throug removal fi eligibility for the ligibility for	ths for which actual consumption d on Line 01 of form HUD d that were removed from Lines h 11, above, because of rom inventory, including for asset repositioning fee Description LIA Expenses Le Level (PEL) Ject expense level (PEL) Jactor	Section 3 Dolumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
Line No. Part A. Formu Project Expens 01 PUM pro 02 Inflation 03 PUM inflation 04 PEL (Par Utilities Expens 05 PUM utilities Expens 06 UEL (Par Add-Ons 07 Self-suffit 08 Energy ko 09 Payment 10 Cost of in	d that were removed from Lines h 11, above, because of rom inventory, including for asset repositioning fee Description Ila Expenses the Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Cose Level (UEL) ties expense level (UEL) (from Line 26 of	olumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
O1 throug removal five eligibility for the No. Part A. Formu Project Expens O1 PUM pro O2 Inflation O3 PUM inflation O4 PEL (Par Utilities Expens O5 PUM utilities Expens O6 UEL (Par Add-Ons O7 Self-suffition O8 Energy Id O9 Payment O9 Payment O9 Cost of in	h 11, above, because of rom inventory, including for asset repositioning fee Description Ila Expenses Be Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Cose Level (UEL) ties expense level (UEL) (from Line 26 of	olumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
removal fiveligibility fiveligibilit	Description Ila Expenses Be Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Cose Level (UEL) ties expense level (UEL) (from Line 26 of	olumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
Line No. Part A. Formu Project Expens 01 PUM pro 02 Inflation 03 PUM inflation 04 PEL (Par Utilities Expens 05 PUM utilities Expens 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy k 09 Payment 10 Cost of in	Description Ila Expenses Le Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Co se Level (UEL) ties expense level (UEL) (from Line 26 of	olumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
Line No. Part A. Formu Project Expens 01 PUM pro 02 Inflation 03 PUM infla 04 PEL (Par Utilities Expens 05 PUM utili 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy k 09 Payment 10 Cost of in	Description Ila Expenses Le Level (PEL) ject expense level (PEL) factor Lated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Cose Level (UEL) ties expense level (UEL) (from Line 26 of	olumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
No. Part A. Formu Project Expens 01 PUM pro 02 Inflation 03 PUM infla 04 PEL (Par Utilities Expens 05 PUM utili 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy k 09 Payment 10 Cost of in	Ila Expenses Le Level (PEL) Lipect expense level (PEL) Lipect expense level (PEL) Lipect expense level (PEL) Line 03 times Section 2, Line 15, Co Lipect expense level (UEL) Lipect expense level (UEL) (From Line 26 of	olumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
No. Part A. Formu Project Expens 01 PUM pro 02 Inflation 03 PUM infla 04 PEL (Par Utilities Expens 05 PUM utili 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy ko 09 Payment 10 Cost of in	Ila Expenses Le Level (PEL) Lipect expense level (PEL) Lipect expense level (PEL) Lipect expense level (PEL) Line 03 times Section 2, Line 15, Co Lipect expense level (UEL) Lipect expense level (UEL) (From Line 26 of	olumn B) of form HUD-52722)	\$360.77 1.01800 \$367.26	\$360.77 1.01800 \$367.26
Project Expens 01 PUM pro 02 Inflation 03 PUM inflation 04 PEL (Par Utilities Expens 05 PUM utilit 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy ko 09 Payment 10 Cost of in	ie Level (PEL) ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Co se Level (UEL) ties expense level (UEL) (from Line 26 o	olumn B) of form HUD-52722)	1.01800 \$367.26	1.01800 \$367.26
01 PUM pro 02 Inflation 03 PUM inflation 04 PEL (Par Utilities Expens 05 9 PUM utilition 06 06 UEL (Par Add-Ons 07 08 Energy load 09 Payment 10 Cost of in	ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Co se Level (UEL) ties expense level (UEL) (from Line 26 o	olumn B) of form HUD-52722)	1.01800 \$367.26	1.01800 \$367.26
01 PUM pro 02 Inflation 03 PUM inflation 04 PEL (Par Utilities Expens 05 9 PUM utilition 06 06 UEL (Par Add-Ons 07 08 Energy load 09 Payment 10 Cost of in	ject expense level (PEL) factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Co se Level (UEL) ties expense level (UEL) (from Line 26 o	olumn B) of form HUD-52722)	1.01800 \$367.26	1.01800 \$367.26
02 Inflation 03 PUM inflation 04 PEL (Par Utilities Expension 05 05 PUM utilities 06 UEL (Par Add-Ons 07 08 Energy load 09 Payment 10 Cost of in	factor ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Co se Level (UEL) ties expense level (UEL) (from Line 26 o	olumn B) of form HUD-52722)	\$367.26	\$367.26
03 PUM inflated of the process of th	ated PEL (Part A, Line 01 times Line 02) t A, Line 03 times Section 2, Line 15, Co se Level (UEL) ties expense level (UEL) (from Line 26 o	olumn B) of form HUD-52722)		•
Utilities Expens 05 PUM utili 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy k 09 Payment 10 Cost of iii	se Level (UEL) ties expense level (UEL) (from Line 26 o	of form HUD-52722)	\$634,625	\$634 625
Utilities Expens 05 PUM utili 06 UEL (Par Add-Ons 07 Self-suffi 08 Energy k 09 Payment 10 Cost of iii	se Level (UEL) ties expense level (UEL) (from Line 26 o	of form HUD-52722)	·	Ψ00-1,020
06 UEL (Par Add-Ons O7 Self-suffi 08 Energy k 09 Payment 10 Cost of ii				
06 UEL (Par Add-Ons 07 Self-suffi 08 Energy k 09 Payment 10 Cost of ii			\$57.75	\$57.75
07 Self-suffi 08 Energy lo 09 Payment 10 Cost of in			\$99,792	\$99,792
07 Self-suffi 08 Energy lo 09 Payment 10 Cost of in		,	1	
08 Energy lo 09 Payment 10 Cost of in	ciency		\$0	\$0
09 Payment 10 Cost of in	pan amortization		\$0	\$0
10 Cost of in	in lieu of taxes (PILOT)		\$3,524	\$3,524
	ndependent audit		\$869	\$869
	for resident participation activities		\$3,525	\$3,525
12 Asset ma	anagement fee		\$6,912	\$6,912
	on technology fee		\$3,456	\$3,456
	positioning fee		\$0	\$0
	ributable to changes in federal law, regu	ulation, or economy	\$0	\$0
	d-Ons (Sum of Part A, Lines 07 through		\$18,286	\$18,286
	rmula Expenses (Part A, Line 04 plus	,	\$752,703	\$752,703
Part B. Formula	-	Ellie do pias Ellie 10)	ψ: 0=,: 00	— — — — — — — — — —
	mula income		\$93.53	\$93.53
	ange in utility allowances		\$0.00	\$0.00
	usted formula income (Sum of Part B, L	ines 01 and 02)	\$93.53	\$93.53
	•	Section 2, Line 15, Column B)	\$161,620	\$161,620
	, ,	OCCUON 2, LINE 13, COMMINI D)	φ101,020	Ψ101,020
	ormula Provisions		\$ 0	¢ 0
	o-Work (MTW)		\$0 \$0	\$0 \$0
03 Other	n funding		\$0	\$0 \$0
	ther Formula Provisions (Sum of P	Part C, Lines 01 through 03)	\$0	 \$0
	tion of Formula Amount	art o, Emos or unough oo,	φυ	φυ
	calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$591,083	\$591,083
	ndependent audit (Same as Part A, Line		\$869	\$869
	amount (greater of Part D, Lines 01 or 0	\$591,083	\$591,083	
	ion of Operating Subsidy (HUD Use C		ψ331,003	φυσι,υου
	amount (same as Part D, Line 03)	···· <i>j</i> /		\$591,083
	ent due to availability of funds			\$0
	cretionary adjustments			\$0 \$0
04 Funds C		minus Line 02 minus Line 03)		\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000308D

Dear Ms. Redditt:

This letter obligates \$455,375 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					<u> </u>					
					Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2	2008
Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148							3. Typ	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Year End:	:		6. Ope	eratin	g Fund Project Number:	
F	W1182			12/31 3/31		9/30	ОК		7 3 0 0 0 0 0	3
7. D	UNS Number:					HUD Use				
				8. ROFO Code:				ncial	Analyst:	
0	70033105			0656					Steele	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			ne first d	lay of	f the Funding Period:	
			Added to ACC - Units Deleted from		1		ACC Units on 6/30/2006			
275			0		0			275		
				0-1		Columi	2 B		Column C	
Line No.	Category	/		· ·	umn A			a_\	Resident Participation Unit	
NO.				Unit	Months	Eligible Unit Mon	tns(EUI	/IS)	Months	
Cate	gorization of Unit Mo	nths:		•		•				
Осс	upied Unit Months									
01	3		3,049		2	3,049		3,049		
	housing eligible family under lease				3,					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0					0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	nding ous		0		0		0	
Vaca	ant Unit Months			-		+				
05	Units undergoing modernization				0		0			
06	Special use units				12		12			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0			
07	Units vacant due to litigation				0		0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses				0		0			
10	Units vacant due to chang	ging ma	arket		0		0			
	conditions									
11	Units vacant and not cate	egorized	above		0					
	er ACC Unit Months			1						
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupie				0					

			Opera	ating Fund Project Number OK07300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	3,061	3,061	3,049
16	Units eligible for funding for resident	,	·	
	participation activities (Line 15C divided			254
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$356.30	\$356.30
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.71	\$362.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,110,255	\$1,110,255
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$144.78	\$144.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$443,172	\$443,172	
Add-	Ons		*	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$0	\$0	
10	Cost of independent audit	\$1,636	\$1,636	
11	Funding for resident participation activities	\$6,350	\$6,350	
12	Asset management fee		\$12,244	\$12,244
13	Information technology fee		\$6,122	\$6,122
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$26,352	\$26,352	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,579,779	\$1,579,779
Part	B. Formula Income	•		
01	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$93.53	\$93.53
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$286,295	\$286,295
Part (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	\$0	\$0	
04	Total Other Formula Provisions (Sum of Pa	\$0	\$0	
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,293,484	\$1,293,484
02	Cost of independent audit (Same as Part A, Line 1	\$1,636	\$1,636	
03	Formula amount (greater of Part D, Lines 01 or 02	\$1,293,484	\$1,293,484	
Part I	E. Calculation of Operating Subsidy (HUD Use Or	,		
01	Formula amount (same as Part D, Line 03)			\$1,293,484
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000408D

Dear Ms. Redditt:

This letter obligates \$111,369 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Coation	_ 4				
1 N	ame and Address of I	Dublia I	Lausina	. ^ ^	ionovi	Section	n I		2 F	alia a F	David de 04/04/2009 de 42/24/200
H	ousing Authority of the Cit O Box 6369 ulsa, OK 74148		_	J Ag	gency:					e of S	Period: 01/01/2008 to 12/31/2008 ubmission: Original Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	rating	Fund Project Number:
F	W1182			П	12/31 3/31	6/30	9/30	0	ОК		7 3 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:					ncial A	Analyst:
0	70033105				0656					arla L. S	
				ı		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July				first d	ay of	the Funding Period:
	C Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006
	191			C)			0			191
								Column	D		Column C
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-	_		Resident Participation Unit
NO.					Unit	Months		Eligible Unit Mont	ns(EUN	is)	Months
Cate	gorization of Unit Mo	nths:			•			•			
Occ	upied Unit Months										
01	Occupied dwelling units				2	<u>2,</u> 119		2,1	10		2,119
	housing eligible family u					2,119		2,1	19		2,119
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			0					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK073000
4	Limited vacancies		0	
5	Total Unit Months	2,131	2,131	2,119
3	Units eligible for funding for resident	_,:-:	_,	, -
	participation activities (Line 15C divided			177
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	O anti an O		
ine		Section 3		
No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#000 10	* :
)1	PUM project expense level (PEL)		\$239.10 1.01800	\$239.10
2	Inflation factor	20)		1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line (•	\$243.40	\$243.40 \$518,685
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, ies Expense Level (UEL)	Column B)	\$518,685	\$310,003
	T .	/ . C.C LIUD 50700)	\$135.59	\$135.59
)5	PUM utilities expense level (UEL) (from Line 2			· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$288,942	\$288,942
Add-(#25.027	#05.007
7	Self-sufficiency		\$35,037	\$35,037
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,344	\$6,344
0	Cost of independent audit		\$1,137	\$1,137
1	Funding for resident participation activities		\$4,425	\$4,425 \$8,524
2	Asset management fee		\$8,524	. ,
3 4	Information technology fee Asset repositioning fee		\$4,262 \$0	\$4,262 \$0
5	Costs attributable to changes in federal law, re	egulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$59,729	\$59,729
7	Total Formula Expenses (Part A, Line 04 p	<u> </u>	\$867,356	\$867,356
		ius Line 06 pius Line 16)	\$807,330	\$807,330
	B. Formula Income		#00.50	#20.50
11	PUM formula income		\$93.53	\$93.53
)2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$0.00 \$93.53	\$0.00 \$93.53
14	,	es Section 2, Line 15, Column B)	\$199,312	\$199,312
	C. Other Formula Provisions		# 0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3 4	Other Total Other Formula Provisions (Sum of Sum o	of Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	1	n rait o, Lines or unough os)	ΦU	ΨU
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Pa	ort R. Lino 04 plus Port C. Lino 04)	\$660 O44	\$660 UV4
)1 2	Cost of independent audit (Same as Part A, L		\$668,044 \$1,137	\$668,044 \$1,137
<u>~</u> 3	Formula amount (greater of Part D, Lines 01 of	,	\$1,137 \$668,044	\$668,044
	E. Calculation of Operating Subsidy (HUD Us		\$000,044	φυυο,υ44
1	Formula amount (same as Part D, Line 03)	o omy,		\$668,044
)2	Adjustment due to availability of funds			\$000,044
	HUD discretionary adjustments			\$0 \$0
)3				ΨU

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000508D

Dear Ms. Redditt:

This letter obligates \$254,894 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

PHA-Owned Rental Housing

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding l	Period: 01/01.	/2008 to 12	2/31/2008
Р	ousing Authority of the Cit O Box 6369 ulsa, OK 74148	ty of Tul:	sa						3. Тур	✓ (Submission: Driginal Revision No.		
	CC Number:			5	Fiscal Year End:				6 One		g Fund Proje	_ oct Numbe	٠r٠
	W1182			J.	12/31 3/31 	6/30	9/30	Λ	0. Орс			0 0 0	0 5
	UNS Number:			Ш	12/31 3/31	0/30	5/50	HUD Use C		. 0	7 3 0	0 0 0	0 3
				Ω	ROFO Code:			1100 030 0	1	ncial /	Analyst:		
0	70033105			0.	0656						Steele		
					0000	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	ıth ı	period from July				first d	av of	the Funding	Period:	
	C Units on 7/1/2005	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Units		006
	160)	†		0			160		
		-						Calumn	D		Col	umn C	
Line No.	Category	y				ımn A		Column	_		Resident P	articipation	on Unit
NO.					Unit I	Months		Eligible Unit Montl	ns(EUN	is)		onths	
Cate	gorization of Unit Mo	nths:			•			•					
Occ	upied Unit Months												
01	Occupied dwelling units				1	.756		1.7	56			1,756	
00	housing eligible family u					,730		1,7	50			1,750	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					0						0	
	public housing												
03	New units - eligible to red during the funding period					•						0	
	on Lines 01, 02, or 05-13		· inoladoa			0			0			U	
04	New units - eligible to rec	ceive sul	bsidy										
	from 10/1 to 12/31 of pre period but not included o					0			0			0	
	Calculation of Operating					· ·			Ū				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that								0				
	special use units	at also q	ualliy as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months				1								
12	Units eligible for asset re		_			0							
12	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	eu above		i .	0							

			Opera	ating Fund Project Numbe 0K07300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,768	1,768	1,756
16	Units eligible for funding for resident	1,7 00	1,7 00	.,
. •	participation activities (Line 15C divided			146
	by 12)			
Snec	cial Provision for Calculation Of Utilities E	xnense I evel:		
17	Unit months for which actual consumption	Aperise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1 5 7 7 2 2222 21 22 22 2	Section 3		
Line	Description	1	Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
	ect Expense Level (PEL)		#0 57.07	4057.07
01	PUM project expense level (PEL)		\$357.37 1.01800	\$357.37
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.80	\$363.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$643,198	\$643,198
	ies Expense Level (UEL)		¢4.40.40	D 4.40.40
05	PUM utilities expense level (UEL) (from Line 26 of		\$140.40	\$140.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$248,227	\$248,227
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$952	\$952
11	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$7,072	\$7,072
13	Information technology fee		\$3,536	\$3,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$15,210	\$15,210
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$906,635	\$906,635
Part I	B. Formula Income			
01	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$93.53	\$93.53
04	,	Section 2, Line 15, Column B)	\$165,361	\$165,361
	C. Other Formula Provisions	Coulon 2, Line 10, Column b)	\$100,001	4.00,00 1
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
03 04		Part C, Lines 01 through 03)	\$ 0	\$0
	,	art o, Emos or anough oo,	φυ	Ψυ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Port C. Line 04)	\$741,274	\$741,274
01 02	·	•		
02	Cost of independent audit (Same as Part A, Lines	·	\$952 \$741.274	\$952 \$741,274
03 Bart 6	Formula amount (greater of Part D, Lines 01 or 0		\$741,274	\$741,274
	E. Calculation of Operating Subsidy (HUD Use C	July)		Ф744 O74
01	Formula amount (same as Part D, Line 03)			\$741,274
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01	minus Lino 02 minus Lino 02)		\$0 \$0
04	runus Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000608D

Dear Ms. Redditt:

This letter obligates \$118,876 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

PHA-Owned Rental Housing

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•	Section	n 1	,			
1. N	ame and Address of I	Public I	Housing	j Aç	jency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 6369 ulsa, OK 74148	ty of Tuls	sa -							e of S	Submission: Driginal Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
F	W1182				12/31 3/31	6/30	9/30	0	о к		7 3 0 0 0 0 0 6
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:				Finar	ncial A	Analyst:
0	70033105				0656					arla L.	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	106			()			0			106
Line	e				Colu	A		Column	R		Column C
No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Months		Eligible Unit Montl	_	10)	Resident Participation Unit
					Unit	wonths		Eligible Offic World	is(EUI	13)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months				1						
01	Occupied dwelling units				1	,205		1,2	05		1,205
02	housing eligible family u Occupied dwelling units					,200		1,2	00		1,200
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			0					
Othe	er ACC Unit Months				•						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategorize	ed above			0					

			Opera	ating Fund Project Number OK07300000
Calc	culations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,217	1,217	1,205
16	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			100
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$367.42	\$367.42
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.03	\$374.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$455,195	\$455,195
Utili	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$68.28	\$68.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$83,097	\$83,097
Add-	-Ons	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$631	\$631
11	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$4,868	\$4,868
13	Information technology fee		\$2,434	\$2,434
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,433	\$10,433
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$548,725	\$548,725
Part	B. Formula Income	00 p.do 2 10,	, ,	. ,
01	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$93.53	\$93.53
04		ection 2, Line 15, Column B)	\$113,826	\$113,826
	C. Other Formula Provisions	555511 2, Enio 15, Goldinii B)	ψ.10,020	Ψ110,020
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	c, 2cc or anough co/	Ψ0	ΨΟ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$434,899	\$434,899
02	Cost of independent audit (Same as Part A, Line 17		\$434,699	<u>\$434,699</u> \$631
03	Formula amount (greater of Part D, Lines 01 or 02			· · · · · · · · · · · · · · · · · · ·
	E. Calculation of Operating Subsidy (HUD Use Or	,	\$434,899	\$434,899
	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$434,899
01 02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	· · ·	inus Line 02 minus Line 03)		\$0
				Ψ*

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000708D

Dear Ms. Redditt:

This letter obligates \$102,138 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

			,	,							
					Section	1					
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period: 01/01/2008 to 12/31/2008		
Р	ousing Authority of the Cit O Box 6369 ulsa, OK 74148	y of Tul	sa				3. Type	✓ (Submission: Original Revision No		
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:				
F	W1182			12/31 3/31	6/30 🗍 9	9/30	οк		7 3 0 0 0 0 0 7		
7. D	UNS Number:					HUD Use O					
				8. ROFO Code:				cial	Analyst:		
0	70033105			0656					Steele		
					Section	2					
Calc	culation of ACC Units	for the	12-mon	th period from July			first da	ay of	the Funding Period:		
	Units on 7/1/2005	+		Added to ACC	1 1	Units Deleted from A	1	=	ACC Units on 6/30/2006		
	150			0	Ī	0			150		
1 !		•		Calu	A	Column	R		Column C		
Line No.	Category	y			ımn A	Column B			Resident Participation Unit		
NO.				Unit Months Eligible Unit Mor			1S(EUW	s)	Months		
Cate	gorization of Unit Mo	nths:		•							
Осс	upied Unit Months										
01	Occupied dwelling units			1	,776	1,7	76		1,776		
	housing eligible family under lease			<u>'</u>	,770	1,7	70		1,776		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0		
Vaca	ant Unit Months					-					
05	Units undergoing modern	nization			0		0				
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litigat	tion			0		0				
80	Units vacant due to disas	sters			0		0				
09	Units vacant due to casu	alty loss	ses		0		0				
10	Units vacant due to chan	ging ma	arket		0		0				
	conditions					U					
11	Units vacant and not cate	egorized	above		0						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
13	and still on ACC (occupied				0						
113	LAU OTDAT ALLE LIDITE DOT C	コナロハハドコフ	AVORE DO	1	(1)						

			Oper	ating Fund Project Number OK07300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,776	1,776	1,776
16	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			148
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.			requested by 1.1	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$239.16	\$239.16
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$243.46	\$243.46
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$432,385	\$432,385
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$119.89	\$119.89
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$212,925	\$212,925
Add-				
07	Self-sufficiency		\$40,165	\$40,165
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,524	\$6,524
10	Cost of independent audit		\$893	\$893
11	Funding for resident participation activities		\$3,700	\$3,700
12	Asset management fee		\$7,104	\$7,104
13	Information technology fee		\$3,552	\$3,552
14			\$0	\$5,552 \$0
15	Asset repositioning fee Costs attributable to changes in federal law,	regulation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th			* -
			\$61,938	\$61,938
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$707,248	\$707,248
	B. Formula Income		\$20.50	* 00 50
01	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances	D. L'ann 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$93.53	\$93.53
04		nes Section 2, Line 15, Column B)	\$166,109	\$166,109
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$541,139	\$541,139
)2	Cost of independent audit (Same as Part A,	Line 10)	\$893	\$893
03	Formula amount (greater of Part D, Lines 01	or 02)	\$541,139	\$541,139
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$541,139
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000808D

Dear Ms. Redditt:

This letter obligates \$176,662 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				,			,						
						Section	n 1							
1. N	ame and Address of F	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008 1	to 12/31/2008	
Р	ousing Authority of the Cit O Box 6369	ty of Tuls	sa						3. Typ	✓	Submissior Original Revision No.	1:		
	ulsa, OK 74148 CC Number:			5 Eid	scal Year End:				6. Operating Fund Project Number:					
	W1182				2/31 3/31 \(\begin{array}{c} 3/31 \(\begin{array}{c} 3/31 \end{array}\)	6/30	9/30	0	o. Ope		7 3 0	0 0	0 0 8	
	UNS Number:			12	./31 3/31	0/30	9/3	HUD Use O		U	7 3 0	0 0	0 0 0	
7. 0	ONS Number.			8. ROFO Code:						T .				
0	70033105										Analyst: Steele			
U	70033103			00	56	Sectio	n 2		Всос	ana L.	Otocic			
Calc	culation of ACC Units	for the	12-mon	th nei	riod from July				firet d	lav of	the Fundi	na Perio	vq.	
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from A		= =	ACC Unit			
7.00	190		Office	0	u 10 A00	†	U	0	,,	. –	190	.3 011 0/0	JOI 2000	
								-				olumn C	<u> </u>	
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	<u>B</u>		_		z pation Unit	
No.	outogo.	,			Unit Months			Eligible Unit Months(EU		/Is)		Months	Jation Onit	
Cate	gorization of Unit Mo	nthe												
	upied Unit Months													
01	Occupied dwelling units													
	housing eligible family un				2	2,191		2,1	91			2,191		
02	Occupied dwelling units -		by PHA											
	employee, police officer, personnel who is not oth public housing			0								0	1	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	ı	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	l	
Vaca	ant Unit Months			·				-						
05	Units undergoing modern	nization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions			0		0								
11	Units vacant and not cate	egorized	above			0								
Othe	er ACC Unit Months			,										
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupie													
13	All other ACC units not ca	ategoriz	ed above			0								

Limited vacancies		OK07300
Limited vacancies		
Total Unit Months	0	
Total Unit Months 2,203	2,203	2,191
Units eligible for funding for resident	_,	, -
participation activities (Line 15C divided		183
by 12)		
cial Provision for Calculation Of Utilities Expense Level:		
Unit months for which actual consumption		
is included on Line 01 of form HUD		
52722 and that were removed from Lines	0	
01 through 11, above, because of	, and the second	
removal from inventory, including		
eligibility for asset repositioning fee		
Section 3		
Description	Requested by PHA	HUD Modifications
A. Formula Expenses		
ect Expense Level (PEL)		
PUM project expense level (PEL)	\$343.58	\$343.58
Inflation factor	1.01800	1.01800
PUM inflated PEL (Part A, Line 01 times Line 02)	\$349.76	\$349.76
PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$770,521	\$770,521
ies Expense Level (UEL)	·	
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$70.45	\$70.45
UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$155,201	\$155,201
Ons		
Self-sufficiency	\$0	\$0
Energy loan amortization	\$0	\$0
Payment in lieu of taxes (PILOT)	\$0	\$0
Cost of independent audit	\$1,130	\$1,130
Funding for resident participation activities	\$4,575	\$4,575
Asset management fee	\$8,812	\$8,812
Information technology fee	\$4,406	\$4,406
Asset repositioning fee	\$0	\$0
Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$18,923	\$18,923
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$944,645	\$944,645
B. Formula Income	ψο τ τ,σ το	ΨΟ 1 1,0 10
PUM formula income	\$93.53	\$93.53
PUM change in utility allowances	\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$93.53	\$93.53
	\$206,047	\$206,047
Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$200,047	\$200,047
C. Other Formula Provisions	# O	Φ0
Moving-to-Work (MTW)	\$0 \$0	\$0 \$0
Transition funding Other	\$0 \$0	\$0 \$0
Other Total Other Formula Provisions (Sum of Part C. Lines 01 through 03)	\$0 \$0	\$0 \$0
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	Þυ	\$ U
D. Calculation of Formula Amount Formula calculation (Part A. Line 47 minus Part P. Line 04 plus Part C. Line 04)	\$720 F00	\$700 FOO
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$738,598	\$738,598
Cost of independent audit (Same as Part A, Line 10)	\$1,130	\$1,130
Formula amount (greater of Part D, Lines 01 or 02)	\$738,598	\$738,598
E. Calculation of Operating Subsidy (HUD Use Only)		Ф 7 00 5 00
Formula amount (same as Part D, Line 03)		\$738,598
Adjustment due to availability of funds		\$0 \$0
HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0 \$0
runus Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001008D

Dear Ms. Redditt:

This letter obligates \$289,903 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1					
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/	2008
Р	ousing Authority of the Cit O Box 6369	ty of Tuls	sa						3. Тур	✓ (Submission: Driginal Revision No.	
_	ulsa, OK 74148 CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:	
	W1182			J.	12/31 3/31	6/30	9/3	Λ	0. Оре		7 3 0 0 0 0 1	0
	UNS Number:				12/31 _ 3/31 _	0/30 🗀	5/5	HUD Use C		. 0	7 3 0 0 0 0 1	
۲. ک	ono number.			•	ROFO Code:			HOD USE C		noial A	Analyst:	
0	70033105			0.	0656						Steele	
	70000100				0030	Sectio	n 2	<u> </u>		a <u>-</u> .		
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first d	av of	the Funding Period:	
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006	
	160	1		(†	<u> </u>	0		-	160	
		1							_		Column C	
Line	Category	v			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		Column	_		Resident Participation U	Init
No.	J	•			Unit I	Months		Eligible Unit Mont	hs(EUN	ls)	Months	,,,,,
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units	- by publ	lic		_							
	housing eligible family u				1	,830		1,8	30		1,830	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth					0					0	
	public housing	ici wioc c	ingibio ioi			· ·					·	
03	New units - eligible to red	ceive sul	bsidy									
	during the funding period on Lines 01, 02, or 05-13		included			0			0		0	
04	New units - eligible to red		osidv									
	from 10/1 to 12/31 of pre	vious fu	nding			_			_		0	
	period but not included o					0			0		O	
Vaca	Calculation of Operating	Subsidy										
05	Units undergoing moderr	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are	occupie	ed						0			
	by police officers and the	at also q	ualify as									
07	special use units					0						
07 08	Units vacant due to litiga Units vacant due to disas					0			0			
09	Units vacant due to casu		00			0						
10	Units vacant due to casu					0			0			
	conditions	igirig ilia	inot			0			0			
11	Units vacant and not cate	egorized	above			0						
	er ACC Unit Months	. J _										
12	Units eligible for asset re	position	a fee									
	and still on ACC (occupi		-			0						
13	All other ACC units not c					0						

			Opera	ating Fund Project Number 0K073000010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,842	1,842	1,830
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			153
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina	I	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.01	\$348.01
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.27	\$354.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$652,565	\$652,565
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$154.46	\$154.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$284,515	\$284,515
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$952	\$952
11	Funding for resident participation activities		\$3,825	\$3,825
12	Asset management fee		\$7,368	\$7,368
13	Information technology fee		\$3,684	\$3,684
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,829	\$15,829
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$952,909	\$952,909
Part I	B. Formula Income			
01	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$93.53	\$93.53
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$172,282	\$172,282
	C. Other Formula Provisions	. ,		-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	-		
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$780,627	\$780,627
02	Cost of independent audit (Same as Part A, Line 1		\$952	\$952
03	Formula amount (greater of Part D, Lines 01 or 02		\$780,627	\$780,627
Part I	E. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$780,627
02	Adjustment due to availability of funds	<u></u>		\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001208D

Dear Ms. Redditt:

This letter obligates \$357,331 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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					Section	n 1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 6369 ulsa, OK 74148	y of Tul	sa				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:		ratin	g Fund Project Number:		
F	W1182			12/31 3/31	6/30	9/30	о к		7 3 0 0 0 0 1 2
7. D	UNS Number:					HUD Use (
				8. ROFO Code:				cial .	Analyst:
0	70033105			0656					Steele
					Section	1 2			
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:
	Units on 7/1/2005	+	1	Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006
	225			0	1	0			225
			1		_	Calumn			Column C
Line	Category	/			<u>ımn A</u>	Column			Resident Participation Unit
No.				Unit I	Months	Eligible Unit Mont	ths(EUN	ls)	Months
Cate	ategorization of Unit Months:								
	upied Unit Months								
01	Occupied dwelling units -	by pub	lic						2.50
	housing eligible family ur			2	2,594	2,	594		2,594
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months			·		+			
05	Units undergoing modern	ization			0		0		
06	Special use units				12		12		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	ters			0		0		
09	Units vacant due to casua	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	rket		0		0		
	conditions				U				
11	Units vacant and not cate	egorize	above		0				
Othe	er ACC Unit Months								
12	Units eligible for asset rep		-		0				
	and still on ACC (occupie								
13	All other ACC units not co	atogoriz	avode ha	1	Λ				

			Oper	ating Fund Project Num
Calcu	lations Based on Unit Months:			OK073000
	Limited vacancies		0	
5	Total Unit Months	2.606	2,606	2,594
	Units eligible for funding for resident	2,000	2,000	
	participation activities (Line 15C divided			216
	by 12)			
	al Provision for Calculation Of Utilities	Expense Level:		
	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$361.12	\$361.12
12	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$367.62	\$367.62
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$958,018	\$958,018
Jtilitie	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$116.85	\$116.85
16	UEL (Part A, Line 05 times Section 2, Line 15,		\$304,511	\$304,511
\dd-C	•	,		, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,339	\$1,339
1	Funding for resident participation activities		\$5,400	\$5,400
2	Asset management fee		\$10,424	\$10,424
3	Information technology fee		\$5,212	\$5,212
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$22,375	\$22,375
7	,	• ,	\$1,284,904	\$1,284,904
	Total Formula Expenses (Part A, Line 04 p Formula Income	ius Line oo pius Line 16)	\$1,204,904	ψ1,20 4 ,30 4
1			¢02.52	¢02.52
-	PUM change in while colleges		\$93.53	\$93.53
)2	PUM change in utility allowances	Lines 04 and 00)	\$0.00 \$93.53	\$0.00
3	PUM adjusted formula income (Sum of Part E			\$93.53
14	,	es Section 2, Line 15, Column B)	\$243,739	\$243,739
	Other Formula Provisions		Φ0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	of Dord C. Linne Od through OO'	\$0	\$0
4	,	of Part C, Lines 01 through 03)	\$0	\$0
	. Calculation of Formula Amount	(B.1; 04.1 B.(O.1; 04)	04.044.405	04.044.40 5
1	Formula calculation (Part A, Line 17 minus P		\$1,041,165	\$1,041,165
2	Cost of independent audit (Same as Part A, L	•	\$1,339	\$1,339
3	Formula amount (greater of Part D, Lines 01		\$1,041,165	\$1,041,165
	. Calculation of Operating Subsidy (HUD Us	e Only)		** ** ** ** ** ** ** ** ** ** ** ** **
11	Formula amount (same as Part D, Line 03)			\$1,041,165
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	24 minus Lina 02 minus Lina 02\		\$0
	Funds Unitrated for Period (Part Filline)	TE MINUS LINE UZ MINUS LINE (13)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001308D

Dear Ms. Redditt:

This letter obligates \$128,388 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/	2008 to 12/3	31/2008
Р	lousing Authority of the Cit O Box 6369 Julsa. OK 74148	ty of Tul	sa						3. Тур	✓	Submission: Original Revision No	_	
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	ng Fund Project Number:		
	W1182				2/31 3/31	6/30	9/3	0	ОК	_	 		1 3
7. D	UNS Number:							HUD Use O	nlv				
				8. R	OFO Code:				_	cial	Analyst:		
0	70033105				656						. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Funding	Period:	
ACC	C Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units	on 6/30/200	06
	201			0				0			201		
Line					Colu	ımn A		Column	R		Col	umn C	
No.	Category	y				Months		Eligible Unit Montl	_	le\	Resident Pa	articipation	Unit
	egorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease				Office	WIOTILITS		Liigible Offic World	13(LON	13)	Mo	onths	
		nths:											
								1					
01					2	2,391		2,3	91			2,391	
02	Occupied dwelling units					7		,-					
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Opera	ating Fund Project Numb 0K0730000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	2,391	2,391	2,391
6	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			199
	by 12)			
ped	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1 0) (PUM project expense level (PEL)		\$245.54	\$245.54
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$249.96	\$249.96
14	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$597,654	\$597,654
	ies Expense Level (UEL)	5,	* /	
5	PUM utilities expense level (UEL) (from Line 26 o	f form HIID-52722)	\$115.65	\$115.65
5	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$276,519	\$276,519
	Ons	(diffin b)	ΨΕΤΟ,ΟΤΟ	Ψ2.10,0.10
7			\$35,305	\$35,305
	Self-sufficiency			
8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$9,232	\$9,232
0	Cost of independent audit		\$1,196	\$1,196 \$4,075
1	Funding for resident participation activities		\$4,975	\$4,975
2	Asset management fee		\$9,564	\$9,564
3	Information technology fee		\$4,782	\$4,782
4	Asset repositioning fee	dation or consent	\$0	\$0 \$0
5 6	Costs attributable to changes in federal law, regu	<u> </u>	\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 throug	,	\$65,054	\$65,054
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$939,227	\$939,227
art	3. Formula Income			
1	PUM formula income		\$93.53	\$93.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	<u>'</u>	\$93.53	\$93.53
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$223,630	\$223,630
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$715,597	\$715,597
2	Cost of independent audit (Same as Part A, Line	•	\$1,196	\$1,196
3	Formula amount (greater of Part D, Lines 01 or 0		\$715,597	\$715,597
art I	E. Calculation of Operating Subsidy (HUD Use O	only)		
1	Formula amount (same as Part D, Line 03)			\$715,597
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
14	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001708D

Dear Ms. Redditt:

This letter obligates \$134,976 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•	Sectio	n 1				
1 N	ame and Address of I	Public I	Housing	ι Δ ດ	iency:	Section			2 Fun	dina I	Period: 01/01/2008 to 12/31/2008
H	lousing Authority of the Cit O Box 6369 ulsa, OK 74148		_	1 79	jency.					e of S	Submission: Driginal Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	W1182			П	12/31 3/31	6/30	9/3	0	ОК		7 3 0 0 0 0 1 7
7. D	UNS Number:					_		HUD Use C		1 -	
				8.	ROFO Code:					ncial A	Analyst:
0	70033105				0656					arla L.	
				ı		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Add	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	100			C)			0			100
1 !					Cale	^		Column	R		Column C
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-	_	10)	Resident Participation Unit
	Categorization of Unit Months:				Unit	Months		Eligible Unit Mont	is(EUN	15)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months				I			T			
01	Occupied dwelling units				1	,175		1,1	75		1,175
02	housing eligible family u Occupied dwelling units					, 170		1,1	70		1,170
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included					0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			0					
Othe	er ACC Unit Months				•						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number OK07300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,187	1,187	1,175
16	Units eligible for funding for resident		, -	·
	participation activities (Line 15C divided			98
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Descript	ion	Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$382.61	Ф000 04
01	PUM project expense level (PEL)			\$382.61
02	Inflation factor	20)	1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$389.50	\$389.50
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$462,337	\$462,337
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2		\$61.65	\$61.65
)6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$73,179	\$73,179
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,280	\$1,280
10	Cost of independent audit		\$595	\$595
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$4,748	\$4,748
13	Information technology fee		\$2,374	\$2,374
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$11,447	\$11,447
17	,		\$546,963	\$546,963
	Total Formula Expenses (Part A, Line 04 p 3. Formula Income	olus Line 06 pius Line 16)	\$340,903	\$340,303
01	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances			
02	PUM adjusted formula income (Sum of Part B	3 Lines 01 and 02)	\$0.00 \$93.53	\$0.00 \$93.53
	,	nes Section 2, Line 15, Column B)	\$111,020	\$111,020
04		ies Section 2, Line 15, Column b)	\$111,020	Φ111,U2U
	C. Other Formula Provisions		, A0	*
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	-(Daw O Liver Of the Look	\$0	\$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	. ,	\$435,943	\$435,943
)2	Cost of independent audit (Same as Part A, L	·	\$595	\$595
03	Formula amount (greater of Part D, Lines 01	•	\$435,943	\$435,943
art E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$435,943
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001808D

Dear Ms. Redditt:

This letter obligates \$20,358 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 0	1/01/2008 1	to 12/31/2008
Р	lousing Authority of the Cit O Box 6369 Julsa. OK 74148	ty of Tul	sa						3. Тур	✓ (Submission Notes in N		
	CC Number:			5. Fiscal Ye	ear Fnd:				6. Ope			roject Nu	mber:
	W1182			12/31	3/31	6/30	9/30	0	ОК			0 0 0	0 1 8
	UNS Number:				, o, o	0,00	0,0	HUD Use C		. 0	, , ,	0 0 0	0 1 0
				8. ROFO C	odo.			1100 000 0	1	acial	Analyst:		
0	70033105			0656	oue.						Steele		
J	10000100			0000		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	vlul. mo				first d	lav of	the Fund	dina Perio	ıq.
	C Units on 7/1/2005	+		Added to A		-		its Deleted from A		=		nits on 6/3	
	150	•		0		†	J.	0		+	15		
Line No.	Category	y	1		·	<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	/Is)		Column Cont Particip	ation Unit
Cate	egorization of Unit Mo	nths:											
_	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder lea	se		1	,736		1,7	36			1,736	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	bsidy t included			0			0			0	1
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months			+				 					
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Numbe OK07300001
Calc	ulations Based on Unit Months:			011010000
14	Limited vacancies		0	
15	Total Unit Months	1,748	1,748	1,736
16	Units eligible for funding for resident	1,110	1,1 10	•
	participation activities (Line 15C divided			145
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.34	\$284.34
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.46	\$289.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$505,976	\$505,976
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 c	of form HUD-52722)	\$51.25	\$51.25
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$89,585	\$89,585
Add-	•	,		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,134	\$2,134
10	Cost of independent audit		\$892	\$892
11	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$6,992	\$6,992
13	Information technology fee		\$3,496	\$3,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,139	\$17,139
17	Total Formula Expenses (Part A, Line 04 plus	,	\$612,700	\$612,700
	B. Formula Income	Eine oo pias Eine 10)	4012,100	*************************************
)1	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$93.53	\$93.53
04	,	Section 2, Line 15, Column B)	\$163,490	\$163,490
	C. Other Formula Provisions	Section 2, Line 13, Column b)	\$103,430	\$103,430
			Φ0	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		art C, Lines 01 through 03)	\$0	\$0
	•	art o, Emes or unough os)	40	Ψ0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part	B Line (4) plus Part C Line (4)	\$449,210	\$449.210
01 02	Cost of independent audit (Same as Part A, Line	•	\$449,210	\$449,210 \$892
03	Formula amount (greater of Part D, Lines 01 or 0		\$449,210	\$449,210
	E. Calculation of Operating Subsidy (HUD Use C		₽443,∠1 U	ψ 44 3, ∠ 10
01	Formula amount (same as Part D, Line 03)	,y,		\$449,210
)2	Adjustment due to availability of funds			\$449,210 \$0
14	HUD discretionary adjustments			\$0 \$0
03				ΨΟ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001908D

Dear Ms. Redditt:

This letter obligates \$116,528 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						0	4						
1 N	lame and Address of I	Public	Housing	Agen	rv.	Sectio	n 1		2 Fun	dina	Period: 01/0	01/2008 to	12/31/2008
H P	lousing Authority of the Cit O Box 6369 Julsa, OK 74148			Agen						e of S	Submissior Original Revision No.		12/31/2000
	CC Number:		5 Fise	cal Year End:				6 One		g Fund Pro	iect Num	her·	
	W1182			12/		6/30	9/30)	0. Орс		7 3 0	ī , , ,	0 1 9
	OUNS Number:			ì	o. <u> </u>	, 0,00	0,00	HUD Use C		. •	. 0 0	10101	
				8 RO	FO Code:				1	ncial A	Analyst:		
0	70033105			065							Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July			that is prior to the	first d	lay of	the Fundii	ng Period	:
	C Units on 7/1/2005	+			to ACC	-		its Deleted from A0		=	1	ts on 6/30	
	164			0		Ī		0			164		
		•			0-1-			Column	D		С	olumn C	
Line No.	Category	y				<u>umn A</u> Months		Eligible Unit Montl	_	/Is)		Participa Months	tion Unit
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					1 000		1.0	20			1.000	
	housing eligible family u					1,928		1,9	28			1,928	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not co	ategoriz	ed above			0							

15 Total Unit Months 1,928 1,9				Opera	ating Fund Project Number OK073000019
15 Total Unit Months 1,928 1,9	Calc	culations Based on Unit Months:			
Section 3 The company of the com	14			0	
participation activities (Line 15C divided by 12)	15	Total Unit Months	1,928	1,928	1,928
Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident			
Special Provision for Calculation of Utilities Expense Level: Unit months for which actual consumption		· · · ·			161
17		• /			
Sincluded on Line O1 of form HUD	Spe		pense Level:		
S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3	17	·			
Order 11, above, because of removal from inventory, including eligibility for asset repositioning fee					
Permoval from inventory, including eligibility for asset repositioning fee				0	
eligibility for asset repositioning fee					
Description Requested by PHA		, ,			
Description Requested by PHA HUD Modifications Part A. Formula Expenses Project Expense Level (PEL) \$372.03 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$373		eligibility for asset repositioning fee			
No. Description Requested by PHA HUD Modifications Part A. Formula Expenses	Lina		Section 3		
Project Expense Level (PEL)	No.	Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)	Part	A. Formula Expenses			
PUM project expense level (PEL)					
1.01800 1.01	01			\$372.03	\$372.03
PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$730,191 \$730,191	02			1.01800	1.01800
Utilities Expense Level (UEL) 55 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$24.38 \$24.38 56 DUE CPAT A, Line 05 times Section 2, Line 15, Column B) \$47,005 \$47,005 Add-Ons Self-sufficiency \$0 \$0 37 Self-sufficiency \$0 \$0 38 Energy loan amortization \$0 \$0 39 Payment in lieu of taxes (PILOT) \$13,924 \$13,924 10 Cost of independent participation activities \$9,025 \$4,025 11 Funding for resident participation activities \$9,7712 \$7,712 \$7,712 12 Asset management fee \$3,856 \$3,856 \$3,856 \$3,856 14 Asset repositioning fee \$0 \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$807,683 \$807,683 Part B, Formula Income \$93,53 \$93,53 \$93,53 1	03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.73	\$378.73
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$24.38 \$24.38 \$24.38 \$24.38 \$24.38 \$24.38 \$26.00 \$26.	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$730,191	\$730,191
Section 2	Utilit		•		
MEL (Part A, Line 05 times Section 2, Line 15, Column B) \$47,005 \$47,005 \$40d-Ons	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$24.38	\$24.38
Add-Ons 77 Self-sufficiency \$0 \$0 80 \$0 81 Energy loan amortization \$0 \$0 82 Energy loan amortization \$0 \$0 83 Energy loan amortization \$0 \$0 80 Payment in lieu of taxes (PILOT) \$13,924 \$13,924 813,924 \$13,924 810 Cost of independent audit \$970 \$970 8970 \$970 11 Funding for resident participation activities \$4,025 \$4,025 82 Asset management fee \$7,7,712 \$7,712 87,712 \$7,712 87,712 \$7,712 87,712 \$7,712 87,	06			\$47,005	\$47,005
Society Soci	Add-	·	,		
Energy loan amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT) \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$10 Cost of independent audit \$970 \$9	08	•		\$0	· · · · · · · · · · · · · · · · · · ·
Cost of independent audit	09	o,		·	* -
Funding for resident participation activities	10	, ,			. ,
Asset management fee	11			· ·	
Information technology fee \$3,856 \$3,857 \$30,487 \$30,4	12	•			
Asset repositioning fee \$0	13	•			\$3,856
Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$30,487 \$30,53 \$	14			\$0	
Total Add-Ons (Sum of Part A, Lines 07 through 15) \$30,487 \$30,487	15		ation, or economy	\$0	\$0
Part B. Formula Income \$93.53 \$93.53 01 PUM formula income \$0.00 \$0.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$93.53 \$93.53 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$180,326 \$180,326 Part C. Other Formula Provisions \$0 \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 07 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 02 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 03 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$30,487	\$30,487
Part B. Formula Income \$93.53 \$93.53 01 PUM formula income \$0.00 \$0.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$93.53 \$93.53 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$180,326 \$180,326 Part C. Other Formula Provisions \$0 \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 07 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 02 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 03 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part	17	Total Formula Expenses (Part A. Line 04 plus L	ine 06 plus Line 16)	\$807,683	\$807,683
02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$93.53 \$93.53 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$180,326 \$180,326 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 \$0 02 Pormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 02 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 03 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part D, Line 03) \$627,357 02 Adjus	Part	+	1		
02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$93.53 \$93.53 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$180,326 \$180,326 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 \$0 02 Pormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 02 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 03 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part D, Line 03) \$627,357 02 Adjus	01			\$93.53	\$93.53
PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Part C. Other Formula Provisions Of Moving-to-Work (MTW) Transition funding Of Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	02	PUM change in utility allowances			
Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Part C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	03		es 01 and 02)		
Part C. Other Formula Provisions O1 Moving-to-Work (MTW) O2 Transition funding O3 Other O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O5 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) O2 Cost of independent audit (Same as Part A, Line 10) O3 Formula amount (greater of Part D, Lines 01 or 02) O4 Formula amount (same as Part D, Lines 03) O5 Formula amount (same as Part D, Line 03) O6 Formula amount (same as Part D, Line 03) O6 Adjustment due to availability of funds O6 \$0 S0 \$0 \$0	04	,	,	\$180,326	
Moving-to-Work (MTW) \$0 \$0 Transition funding \$0 \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$627,357 Adjustment due to availability of funds \$0 HUD discretionary adjustments				*********	*,
Transition funding \$0 \$0 Other \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Other Formula Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 \$627,357 \$0 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 \$970 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 \$0 Part E. Calculation of Operating Subsidy (HUD Use Only) Other Formula amount (same as Part D, Line 03) \$0 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	01			\$0	\$0
Other \$0 \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$627,357 Adjustment due to availability of funds \$0 HUD discretionary adjustments	02	` ,			
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	03				· · · · · · · · · · · · · · · · · · ·
Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357	04		rt C, Lines 01 through 03)		·
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 \$970 \$970 \$970 \$970 \$970 \$970 \$970 \$97		+	,	7-	**
Cost of independent audit (Same as Part A, Line 10) \$970 \$970 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 Formula amount (same as Part D, Line 03) \$627,357 Adjustment due to availability of funds \$000 HUD discretionary adjustments \$000 \$970 \$970 \$970 \$627,357 \$627,357	01		. Line 04 plus Part C. Line 04)	\$627.357	\$627.357
Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$627,357	02		•		
Part E. Calculation of Operating Subsidy (HUD Use Only) 1 Formula amount (same as Part D, Line 03) \$627,357 2 Adjustment due to availability of funds \$0 3 HUD discretionary adjustments \$0	03		-		
Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$0 \$627,357 \$0 \$0 \$0 \$0 \$0				+,	***
Adjustment due to availability of funds HUD discretionary adjustments \$0 \$0	01		••		\$627.357
03 HUD discretionary adjustments \$0	02	·			
	03	,			
	04		inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300002608D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	βAç	gency:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008
Р	lousing Authority of the Cit O Box 6369	ty of Tul	sa						3. Тур	✓ (Submission Original Revision No.	:	
	ulsa, OK 74148 CC Number:			 	Fiscal Year End:				6 000			—	
				5.		C/20	0/0/	0			g Fund Proj		
	W1182 UNS Number:			Ш	12/31 3/31	6/30	9/30		O K	0	7 3 0	0 0 0	2 6
7. 0	ons number.			_	D050 0 1			HUD Use O	1		A 1 4		
	70022405			8.	ROFO Code:						Analyst: Steele		
U	70033105				0656	Cootio	<u> </u>		Dec	alla L.	Sieele		
Calc	culation of ACC Units	for the	. 12 man	4h 1	noriod from July	Sectio			firet d	ov of	the Eundin	a Pariadi	
	Units on 7/1/2005	+			ded to ACC	l to Jun	1	nits Deleted from A		ay 01 =	ACC Units		
AUC	107	, 	Ullits)	_	UI	nts Deleted from At	<i>.</i>	_	107	3 011 0/30/2	2000
												Jump C	
Line	Category	.,			Colu	ımn A		Column	Posident Particin				! 11!(
No.	Category	у			Unit I	Months		Eligible Unit Montl	ns(EUN	ls)		Participati Nonths	ion Unit
Cato	gorization of Unit Mo	nthe										10111113	
	upied Unit Months	iiliis.											
01	Occupied dwelling units	- bv pub	olic										
	housing eligible family un				1	,216		1,2	16			1,216	
02	Occupied dwelling units												
	employee, police officer,					0						0	
	personnel who is not oth public housing	erwise 6	eligible for			U						U	
03	New units - eligible to red	ceive su	ıbsidy										
	during the funding period	d but not			0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy										
04	from 10/1 to 12/31 of pre	vious fu	ınding									0	
	period but not included o	n previo	ous		0			0				0	
	Calculation of Operating	Subsidy	У										
vaca	ant Unit Months Units undergoing modern	nization				0			0				
06	Special use units	iizalioii				0			0				
06a	Units on Line 02 that are	occupie	ed			<u> </u>			0				
	by police officers and that								Ü				
	special use units												
07	Units vacant due to litiga					0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	anorizeo	d ahove			0							
	er ACC Unit Months	-gonz e t	above			U							
12	Units eligible for asset re	nosition	na fee										
	and still on ACC (occupi		-			0							
13	All other ACC units not c					0							

			Oper	ating Fund Project Number 0K07300002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,216	1,216	1,216
16	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			101
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
_ine	Descrip	tion	Requested by PHA	HUD Modifications
No.	•		1,	
	A. Formula Expenses			
	ct Expense Level (PEL)		#000.04	# 000 04
01	PUM project expense level (PEL)		\$260.21 1.01800	\$260.21
02	Inflation factor	00)	1 111	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$264.89	\$264.89
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$322,106	\$322,106
	ies Expense Level (UEL)		AFO 70	
)5	PUM utilities expense level (UEL) (from Line 2		\$53.70	\$53.70
)6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$65,299	\$65,299
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$4,864	\$4,864
13	Information technology fee		\$2,432	\$2,432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$9,821	\$9,821
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$397,226	\$397,226
	3. Formula Income	sids Line oo pids Line 10)	+	*************************************
01	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	3 Lines 01 and 02)	\$93.53	\$93.53
)4	· ·	nes Section 2, Line 15, Column B)	\$113,732	\$113,732
		ies dection 2, Line 13, Column b)	\$113,132	Φ113,132
	C. Other Formula Provisions		Φ0	*
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	of Dani O. Lines Of there is 200	\$0	\$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			4
01	Formula calculation (Part A, Line 17 minus P		\$283,494	\$283,494
)2	Cost of independent audit (Same as Part A, I	<u> </u>	\$0	\$0
03	Formula amount (greater of Part D, Lines 01	·	\$283,494	\$283,494
	E. Calculation of Operating Subsidy (HUD Us	se Unly)		_
01	Formula amount (same as Part D, Line 03)			\$283,494
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300002708D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,							•						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0)1/2008 to	0 12/31/2008	
Р	lousing Authority of the Cit O Box 6369 Julsa. OK 74148	y of Tul	sa						3. Тур	✓	Submission Original Revision No	1:		
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:	
	W1182				/31 3/31	6/30	9/3	0	ОК		7 3 0	0 0	0 2 7	
7. D	UNS Number:							HUD Use O	nlv					
				8. RC	FO Code:					ncial	Analyst:			
0	70033105			06							. Steele			
				l		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 3	0 that is prior to the	first d	ay o	the Funding Period:			
ACC	C Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from A	CC	=	ACC Unit	s on 6/30	0/2006	
	17			0				0			17			
Line					Calı	ımn A		Column	R		<u>C</u>	olumn C		
No.	Category	y				<u>umn A</u> Months		Eligible Unit Montl	_	lc\	Resident	Participa	ation Unit	
					Unit i	wontns		Eligible Offic World	15(EUIV	13)	l	Months		
Cate	egorization of Unit Mo	nths:												
	upied Unit Months			1				1						
01	Occupied dwelling units housing eligible family units					182		1	82			182		
02	Occupied dwelling units													
02	employee, police officer, personnel who is not oth public housing	or other	security			0								
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			0								
	er ACC Unit Months													
12	Units eligible for asset re	•	_			0								
	and still on ACC (occupi													
13	All other ACC units not co	ategoriz	ed above			0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK0730000
<u>5410</u> 14	Limited vacancies		0	
5	Total Unit Months	182	182	182
6	Units eligible for funding for resident	.02		-
	participation activities (Line 15C divided			15
	by 12)			
ped	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine lo.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$322.82	\$322.82
2	Inflation factor		1.01800	1.01800
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$328.63	\$328.63
4	PEL (Part A, Line 03 times Section 2, Line 15,		\$59,811	\$59,811
	ies Expense Level (UEL)	oolaliii <i>bj</i>	7.5,5.1	, ,
5	PUM utilities expense level (UEL) (from Line 2	6 of form HIID-52722)	\$67.71	\$67.71
<u>5</u>	UEL (Part A, Line 05 times Section 2, Line 15,		\$12,323	\$12,323
	Ons	Column by	Ψ12,020	ψ12,020
7	Self-sufficiency		\$0	\$0
<i>r</i> В	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
))	Cost of independent audit		\$0	\$0 \$0
) 	Funding for resident participation activities		\$375	\$375
			· ·	\$728
2	Asset management fee		\$728	\$364
3	Information technology fee Asset repositioning fee		\$364 \$0	\$364 \$0
4 5	Costs attributable to changes in federal law, r	agulation or againsmy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 three		·	
	,	• ,	\$1,467	\$1,467
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$73,601	\$73,601
	B. Formula Income		***	
1	PUM formula income		\$93.53	\$93.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E		\$93.53	\$93.53
4	`	es Section 2, Line 15, Column B)	\$17,022	\$17,022
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	•	\$56,579	\$56,579
2	Cost of independent audit (Same as Part A, L	·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$56,579	\$56,579
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$56,579
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	24 minus Line 02 minus Line 02)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300002808D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	βAç	jency:				2. Fun	ding	Period: 01/01	/2008 to 12	2/31/2008
Р	ousing Authority of the Cit O Box 6369 ulsa, OK 74148	ty of Tul:	sa						3. Тур	✓ (Submission: Original Revision No.		
	CC Number:			5	Fiscal Year End:				6 One		g Fund Proje	_ ct Numbe	or.
	W1182			<u> </u>	12/31 3/31	6/30	9/30	n	0. Орс			0 0 0	2 8
	UNS Number:				12/01 🔄 0/01 🖺	0,00	0,0	HUD Use C			. 0 0	<u> </u>	
				R	ROFO Code:			1100 000 0	1	ncial	Analyst:		
0	70033105			0.	0656						Steele		
				1	0000	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth ı	period from July				first d	av of	the Funding	Period:	
	Units on 7/1/2005	+	1		ded to ACC	_		nits Deleted from A		=	ACC Units		006
	56			(1		0			56		
		1	1			_		0-1	_		Col	umn C	
Line	Category	у				ımn A		Column	_		Resident P	articipation	on Unit
No.		_			Unit I	Months		Eligible Unit Montl	ns(EUN	(IS)		onths	
Cate	gorization of Unit Mo	nths:								•			
Occ	upied Unit Months												
01						654			54			654	
		Category Category Category Cation of Unit Months: Hunit Months Ipied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA oyee, police officer, or other seconnel who is not otherwise eligible chousing units - eligible to receive subsiding the funding period but not inclines 01, 02, or 05-13 units - eligible to receive subsiding 10/1 to 12/31 of previous funding but not included on previous				004		0	J 4				
02													
						0						0	
	public housing												
03												0	
	on Lines 01, 02, or 05-13	unding period but not included , 02, or 05-13 eligible to receive subsidy				0			0			0	
04	New units - eligible to red	ceive sul	bsidy										
						0			0			0	
		Category ation of Unit Months: Unit Months pied dwelling units - by public ing eligible family under lease pied dwelling units - by PHA byee, police officer, or other seconnel who is not otherwise eligible housing units - eligible to receive subsidy go the funding period but not includes 01, 02, or 05-13 units - eligible to receive subsidy 10/1 to 12/31 of previous funding the but not included on previous lation of Operating Subsidy 11th Months undergoing modernization				O			U				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units	Category Catego				0			0				
06a	Units on Line 02 that are								0				
	by police officers and that special use units	at also q	uality as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months				I								
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK0730000
14	Limited vacancies		0	
15	Total Unit Months	654	654	654
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for asset repositioning roo	Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.60	\$286.60
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$291.76	\$291.76
04	PEL (Part A, Line 03 times Section 2, Line 15		\$190,811	\$190,811
	ties Expense Level (UEL)	- Column 2,	¥/-	
)5	PUM utilities expense level (UEL) (from Line 2	% of form HIID-52722)	\$26.05	\$26.05
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$17,037	\$17,037
	Ons		7 722	7.7.
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$2,616	\$2,616
13	Information technology fee		\$1,308	\$1,308
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, i	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$5,299	\$5,299
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$213,147	\$213,147
Part	B. Formula Income	,		
)1	PUM formula income		\$93.53	\$93.53
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$93.53	\$93.53
)4		es Section 2, Line 15, Column B)	\$61,169	\$61,169
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		•	
)1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$151,978	\$151,978
)2	Cost of independent audit (Same as Part A, I		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01		\$151,978	\$151,978
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$151,978
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300002908D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		u 10 0010	a 50.10111		34 4000 1101 10	,						-	
					Section	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/	'01/2008 t	to 12/31/20	308	
Р	ousing Authority of the Cit O Box 6369 ulsa, OK 74148	y of Tul	sa				3. Тур	✓ (Submissio l Original Revision No.				
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pro	oiect Nur	nber:	_	
F	W1182			12/31 3/31		9/30	ОК		7 3 0	ī 1 1		9	
7. D	UNS Number:					HUD Use C				1 - 1 - 1		_	
				8. ROFO Code:			Financial Analyst:						
0	70033105			0656					Steele				
					Section	12	1						
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Fundi	na Perio	d:		
	Units on 7/1/2005	+	1	Added to ACC	1	Units Deleted from A		=	ACC Uni				
	49			0	†	0		•	49				
									C	olumn C	;		
Line	Category	,		·	<u>umn A</u>	Column	_		Resident	Particin	- lation Un	۱it	
No.				Unit	Months	Eligible Unit Mont	hs(EUN	(Is)		Months			
Cate	gorization of Unit Mo	nths:										_	
	upied Unit Months												
01	Occupied dwelling units -	- by pub	olic									_	
	housing eligible family ur	nder lea	ise		580	5	80			580			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0						
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0			0			
Vaca	ant Unit Months							1					
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casua	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0						
	conditions												
11	Units vacant and not cate	egorizec	d above		0								
Othe	er ACC Unit Months												
12	Units eligible for asset re		•		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	avode has	1	Λ								

			Oper	ating Fund Project Numbe 0K07300002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	580	580	580
16	Units eligible for funding for resident		333	
. •	participation activities (Line 15C divided			48
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense I evel:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1 0 1 1 1 1 1 1 1 1	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.			. ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		#200.40	#200 10
01	PUM project expense level (PEL)		\$302.46 1.01800	\$302.46
02	Inflation factor	20)		1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$307.90	\$307.90
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$178,582	\$178,582
	ies Expense Level (UEL)		* 05.00	
05	PUM utilities expense level (UEL) (from Line		\$25.22	\$25.22
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$14,628	\$14,628
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$2,320	\$2,320
13	Information technology fee		\$1,160	\$1,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 the	rough 15)	\$4,680	\$4,680
17	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$197,890	\$197,890
Part I	B. Formula Income	,		
01	PUM formula income		\$93.53	\$93.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$93.53	\$93.53
04	,	nes Section 2, Line 15, Column B)	\$54,247	\$54,247
	C. Other Formula Provisions	Journal L., Ellio To, Column Dj	ΨΟΤ,ΣΤ Ι	Ψ♥ ⁺ 1,Δ ⁺ 1
91	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		of Part C, Lines 01 through 03)	\$0	\$0 \$0
	,	o a o, Emos or anough ooj	ΨΟ	φυ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04\	\$143,643	\$143,643
01 າວ	,	·		
02	Cost of independent audit (Same as Part A,	·	\$0 \$143.643	\$0 \$143.643
03 Part F	Formula amount (greater of Part D, Lines 01	·	\$143,643	\$143,643
	E. Calculation of Operating Subsidy (HUD Us	oe Omy)		¢4.42.642
01	Formula amount (same as Part D, Line 03)			\$143,643
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	01 minus Lino 02 minus Lino 02)		\$0 \$0
04	runus Obligated for Period (Part E, Line	OT MINUS LINE UZ MINUS LINE U3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300003008D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				,			,					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	1/2008 to	12/31/2008
Р	lousing Authority of the Cit O Box 6369 ulsa, OK 74148	y of Tuls	sa						3. Тур	✓	Submission Original Revision No.	:	
	CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro	— iect Numł	er.
	W1182				/31 3/31	6/30	9/30	0	0 к		7 3 0	0 0 0	
	UNS Number:					, 0,00	0,0	HUD Use O			. 0 0		
				8 RC	FO Code:					cial	Analyst:		
0	70033105			069							Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	ay of	the Fundin	g Period:	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Unit		
	14			0				0			14		
1 :		,			Cal	A		Column	R		Column C		
Line No.	Category	y				umn A		Eligible Unit Month	_	lo)	Resident	Participat	ion Unit
					Unit i	Months		Eligible Offic Month	15(EUIV	15)	N	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units					157		1	57			157	
02	housing eligible family un Occupied dwelling units								<u> </u>				
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK0730000
14	Limited vacancies		0	
5	Total Unit Months	157	157	157
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			13
	by 12)			
Spe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$314.00	\$314.00
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$319.65	\$319.65
4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$50,185	\$50,185
Jtilit	ties Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$31.75	\$31.75
5	UEL (Part A, Line 05 times Section 2, Line 15		\$4,985	\$4,985
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$325	\$325
2	Asset management fee		\$628	\$628
3	Information technology fee		\$314	\$314
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$1,267	\$1,267
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$56,437	\$56,437
art	B. Formula Income			
1	PUM formula income		\$93.53	\$93.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	3, Lines 01 and 02)	\$93.53	\$93.53
4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$14,684	\$14,684
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	·	\$41,753	\$41,753
2	Cost of independent audit (Same as Part A, I	·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$41,753	\$41,753
art	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$41,753
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
					2008 Prorated		•	for 10/	ted Funding 1/08 through	Act	ual Funding		mount	de	Amount obligated		
		CY	2008 Total	E	ligibility at	1	Obligated	12/31	/08 (before	fc	or 10/1/08	overf	unded at	d	uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH.	A level		year	rec	aptured
1	OK075000001	\$	127,162	\$	113,123	\$	68,202	\$	44,921	\$	44,921			\$	-		
	Total	\$	127,162	\$	113,123	\$	68,202	\$	44,921	\$	44,921	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Gail Ellis
Executive Director
Housing Authority of the City of Beggs
201 S. Choctaw St.
PO Box 569
Beggs, OK 74421-0569

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07500000108D

Dear Mrs. Ellis:

This letter obligates \$44,921 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		4 10 0010	a 50.10111			Ta licent to comment that it			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 569 eggs, OK 74421	y of Be	ggs				3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
	W-3051			12/31 3/31		0/30	0 К		7 5 0 0 0 0 0 1
	UNS Number:				, 0,00 0	HUD Use C			
				8. ROFO Code:			ī	cial	Analyst:
8	06238119			0656					Steele
	00200110			0000	Section	2			
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:
	Units on 7/1/2005	+	1	Added to ACC		Units Deleted from A		=	ACC Units on 6/30/2006
	50	•	Onico	0	†	0			50
		Category				-			Column C
Line	Category	v		Colu	<u>umn A</u>	Column	В		Resident Participation Unit
No.	Outegor)	,		Unit	Months	Eligible Unit Mont	hs(EUM	ls)	Months
Cato	gorization of Unit Mo	nthe							Worting
	upied Unit Months	111115.							
01	Occupied dwelling units -	- by pub	olic						
٠.	housing eligible family ur				596	5	96		596
02	Occupied dwelling units -								
	employee, police officer, personnel who is not othe public housing	or othe erwise	r security eligible for		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0
Vaca	ant Unit Months								
05	Units undergoing modern	nization			4		4		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				0				
11	Units vacant and not cate	egorized	d above		0				
Othe	er ACC Unit Months	-							
12	Units eligible for asset re	position	g fee		0				
	and still on ACC (occupie				J				
13	All other ACC units not co	ategoriz	ad ahova		Λ				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK0750000
14	Limited vacancies		0	
15	Total Unit Months	600	600	596
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	<u> </u>		requested by 11111	
	A. Formula Expenses			
	PLIM project expanse level (PEL)		\$233.11	\$233.11
01	PUM project expense level (PEL)		\$233.11 1.01800	\$233.11 1.01800
02	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	02)		\$237.31
03	•	•	\$237.31 \$142,386	\$142,386
04 1 1+i1i+	PEL (Part A, Line 03 times Section 2, Line 15 ies Expense Level (UEL)	Column B)	\$142,300	Ψ1+2,300
		1/ of forms IIID E2722)	\$42.00	\$42.00
)5	PUM utilities expense level (UEL) (from Line 2		\$25,200	\$25,200
)6 Add-	UEL (Part A, Line 05 times Section 2, Line 15	Column B)	\$25,200	\$23,200
			\$0	ФО
07	Self-sufficiency			\$0
)8)0	Energy loan amortization		\$0	\$0 \$5,040
)9 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$5,940 \$5,750	\$5,940 \$5,750
1	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$1,250	\$1,230 \$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$1,200	\$1,200 \$0
15	Costs attributable to changes in federal law, r	egulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$14,140	\$14,140
17	Total Formula Expenses (Part A, Line 04 p	• ,	\$181,726	\$181,726
	B. Formula Income	ilus Line oo pius Line 16)	\$101,720	\$101,720
7 art i)1			¢122.50	\$122.FO
)1 02	PUM formula income PUM change in utility allowances		\$122.50 (\$31.56)	\$122.50 (\$31.56)
)3	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02\	\$90.94	(\$31.56) \$90.94
)4			\$54,564	\$54,564
		es Section 2, Line 15, Column B)	\$34,304	Ф 04,004
	C. Other Formula Provisions		\$ 0	ф О
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding Other		\$0 \$0	\$0 \$0
)3)4		of Part C, Lines 01 through 03)	\$0 \$0	\$0
	,	or are o, Lines or unough os)	ΨU	Ψ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus P	art B. Line M. plus Part C. Line 04)	\$127,162	\$127,162
)1)2	Cost of independent audit (Same as Part A, L			\$127,162
)3	Formula amount (greater of Part D, Lines 01	,	\$5,750 \$127,162	\$5,750 \$127,162
	E. Calculation of Operating Subsidy (HUD Us		\$121,10Z	Φ121,102
)1	Formula amount (same as Part D, Line 03)			\$127,162
)2	Adjustment due to availability of funds			\$127,102
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

		A B			C D			E			F	G			Н		
		CY	2008 Total	_	CY 2008 Prorated Eligibility at		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ad	ctual Funding for 10/1/08	Amount overfunded at		Amount deobligated during the		Amou	nt to be
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	rec	conciliation)	thr	ough 12/31/08	PH	IA level		year	reca	otured
1	OK076000001	\$	37,765	\$	33,596	\$	23,443	\$	10,153	\$	10,153			\$	-		
	Total	\$	37,765	\$	33,596	\$	23,443	\$	10,153	\$	10,153	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Miss pat Ivey
Executive Director
Housing Authority of the City of Kingston
1220 Gary Drive
PO Box 398
Kingston, OK 73439-0398

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07600000108D

Dear Miss Ivey:

This letter obligates \$10,153 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				,								
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/	01/2008 t	o 12/31/2008
Р	lousing Authority of the Cit O Box 398 (ingston, OK 73439	y of Kin	gston						3. Тур	✓ (Submissior Original Revision No.	n:	
	CC Number:			5. Fisc	al Year End:	•			6. One		g Fund Pro	iect Nur	nber:
	W3073			12/3		6/30	9/30	0	0. О К		7 6 0	0 0	0 0 1
	UNS Number:				J 0, 0		0,0	HUD Use O		. •		10101	0 0 .
				8 ROI	FO Code:					ncial	Analyst:		
8	26176877			065							Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	the Fundii	ng Perio	d:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Unit		
	20	Category zation of Unit Months: d Unit Months upied dwelling units - by publi						0			20		
		Category ation of Unit Months: Unit Months pied dwelling units - by publ			0-1-			Column	D.		C	olumn C	
Line No.	Category	category Category ion of Unit Months: Init Months ed dwelling units - by pub g eligible family under lea ed dwelling units - by PH ee, police officer, or othe nel who is not otherwise of a busing its - eligible to receive su the funding period but not s 01, 02, or 05-13				umn A		-		- \	Resident	Particip	ation Unit
140.		cuthority of the City of King 98 OK 73439 mber: Tof ACC Units for the on 7/1/2005 Category ion of Unit Months: Init Months ed dwelling units - by public geligible family under least ed dwelling units - by PHA ene, police officer, or other nel who is not otherwise e enousing its - eligible to receive subthe funding period but not so 01, 02, or 05-13 its - eligible to receive subthe funding period but not so 01, 02, or 05-13 its - eligible to receive subthe funding period but not so 01, 02, or 05-13 its - eligible to receive subthe funding period but not so 01, 02, or 05-13 its - eligible to receive subthe funding period but not so 01, 02, or 05-13 its - eligible to receive subthe funding period but not so 01, 02, or 05-13 its - eligible to receive subthe funding period but not so 01, 02, or 05-13 its - eligible to receive subthe funding period but not so 01, 02, or 05-13 its - eligible to receive subthe funding period but not included on previous tion of Operating Subsidy is Months in Line 02 that are occupie en officers and that also quite use units in Line 02 that are occupie acant due to disasters in cant due to disasters in cant due to casualty losse acant and not categorized Unit Months igible for asset repositions I on ACC (occupied or vac			Unit	Months		Eligible Unit Month	1S(EUN	is)		Months	
Cate	egorization of Unit Mo	nths:						· 					
Occ	upied Unit Months												
01	,					234		2	34			234	
00						204		2	J T				
02	employee, police officer,	or other	security			0						0	
03		d but not				0			0			0	
04	from 10/1 to 12/31 of pre period but not included o	nding us			0			0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09						0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			6							
	er ACC Unit Months												
12	_	•	-			0							
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK0760000
<u>0aic</u> 14	Limited vacancies		6	
15	Total Unit Months	240	240	234
16	Units eligible for funding for resident	210	210	
	participation activities (Line 15C divided			20
	by 12)			
Spe	cial Provision for Calculation Of Utilities	s Expense Level:	<u>'</u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$223.93	\$223.93
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$227.96	\$227.96
)4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$54,710	\$54,710
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$30.65	\$30.65
6	UEL (Part A, Line 05 times Section 2, Line 15		\$7,356	\$7,356
۰bb/	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,381	\$2,381
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the		\$3,361	\$3,361
7	Total Formula Expenses (Part A, Line 04)	o ,	\$65,427	\$65,427
	B. Formula Income	pius Line ou pius Line 10)	Ψ00,421	Ψ00,721
)1	PUM formula income		\$123.68	\$123.68
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part	P. Lines 01 and 02)	\$123.68	\$123.68
	,	<u> </u>		
4		nes Section 2, Line 15, Column B)	\$29,683	\$29,683
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$2,024
2	Transition funding		\$2,021	\$2,021
3 4	Other Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0 \$2,021	\$0 \$2,021
	· ·	or Fart C, Lines or though 03)	\$2,021	\$2,UZ1
	D. Calculation of Formula Amount	Port P. Line 04 plus Dort C. Line 04\	007 70 5	07770
11	Formula calculation (Part A, Line 17 minus F	, , , , , , , , , , , , , , , , , , , ,	\$37,765	\$37,765
2	Cost of independent audit (Same as Part A,	,	\$0	\$0 \$27.765
3	Formula amount (greater of Part D, Lines 01		\$37,765	\$37,765
	E. Calculation of Operating Subsidy (HUD Us	oe Oilly)		ФОТ ТОГ
11	Formula amount (same as Part D, Line 03)			\$37,765
)2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments	01 minus Lino 02 minus Lino 02\		\$0 \$0
)4	Funds Obligated for Period (Part E, Line	OT THITIUS LITTE UZ THITIUS LITTE U3)		\$0

			Α		В		С		D		E		F		G	Н	
		CY	2008 Total	_	2008 Prorated	P	Amount reviously Obligated	for 10/1	ed Funding /08 through 08 (before	Act	ual Funding or 10/1/08		ount	de	Amount obligated uring the	mount t	o be
No.	Project #	E	ligibility		88.96%	thro	ugh 9/30/08	recoi	nciliation)	throu	ugh 12/31/08	PHA	level		year	recaptur	ed
1	OK078000001	\$	73,315	\$	65,221	\$	45,927	\$	19,294	\$	19,294			\$	-		
	Total	\$	73,315	\$	65,221	\$	45,927	\$	19,294	\$	19,294	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Daryl Watson Executive Director Housing Authority of the City of Krebs 300 NW Electric PO Box 1439 Krebs, OK 74554-1439

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07800000108D

Dear Mr. Watson:

This letter obligates \$19,294 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				,			,				
						Section	n 1					
1. N	ame and Address of I	Public I	Housing	Αg	jency:		- •		2. Fun	ding l	Period: 01/01/2008 to 12/31/	2008
Р	ousing Authority of the Cit O Box 1439 rebs, OK 74554	ty of Krel	bs						3. Тур	✓ (Submission: Driginal Revision No	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	
F	W3004				12/31 3/31	6/30	9/30	0	ОК		7 8 0 0 0 0 0	1
7. D	UNS Number:							HUD Use C				
				8.	ROFO Code:				Finar	ncial A	Analyst:	
0	60778339				0656						Steele	
						Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006	
	36			C)			0			36	
Line					Colu	ımn A		Column	В		Column C	
No.	Categor	У			· ·	Months		Eligible Unit Mont		le)	Resident Participation U	nit
					Office	WIOTILITS		Liigible offic Mone	113(2011		Months	
	gorization of Unit Mo	nths:										
	upied Unit Months	la constanta la l	l' -					1				
01	Occupied dwelling units housing eligible family u					409		4	.09		409	
02	Occupied dwelling units											
02	employee, police officer, personnel who is not oth public housing	or other erwise e	security eligible for			12					12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	nding us			0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								12			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan conditions	iging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			11						
	er ACC Unit Months											
12	Units eligible for asset re		-	_		0						
	and still on ACC (occupi											
13	All other ACC units not c	ategorize	ed above			0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK0780000
14	Limited vacancies		11	
5	Total Unit Months	432	432	421
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
3pe	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
-10) (PUM project expense level (PEL)		\$242.83	\$242.83
)1)2			1.01800	
1 <u>2</u> 13	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	02)	\$247.20	\$247.20
	•	•	\$106,790	\$106.790
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15 ties Expense Level (UEL)	, Column B)	\$100,790	ψ100,790
	The state of the s		\$49.82	£40.02
5	PUM utilities expense level (UEL) (from Line			\$49.82
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$21,522	\$21,522
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,364	\$5,364
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$7,103	\$7,103
7	Total Formula Expenses (Part A, Line 04		\$135,415	\$135,415
	B. Formula Income	olus Lilie oo pius Lilie 10)	\$100,410	Ψ100,410
1 1	PUM formula income		\$143.75	\$143.75
)2			· ·	· · · · · · · · · · · · · · · · · · ·
3	PUM change in utility allowances	7. Lines 04 and 02)	\$0.00 \$143.75	\$0.00
	PUM adjusted formula income (Sum of Part			\$143.75
4	,	nes Section 2, Line 15, Column B)	\$62,100	\$62,100
_	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	,	\$73,315	\$73,315
2	Cost of independent audit (Same as Part A,	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01	·	\$73,315	\$73,315
art	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$73,315
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F		G		Н
		C)	/ 2008 Total	_	2008 Prorated	Р	Amount Previously Obligated	for 10/1	ed Funding /08 through /08 (before	Actu	ual Funding or 10/1/08	ount nded at	dec	mount bligated	Amo	unt to be
N	p. Project #	_	Eligibility	_	88.96%		ough 9/30/08		•		igh 12/31/08	level		vear		aptured
	OK079000001	\$	186,468	\$	165,882		118,603		47,279		47,279		\$	-		
	Total	\$	186,468	\$	165,882	\$	118,603	\$	47,279	\$	47,279	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kimberly Gholson
Executive Director
Housing Authority of the City of Waurika
811 Phillips Avenue
PO Box 307
Waurika, OK 73573-0307

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07900000108D

Dear Mrs. Gholson:

This letter obligates \$47,279 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	O Box 307	y of Wa	urika						3. Тур	✓ (Submissior Original Revision No.	1:	
	CC Number:			5. Fis	scal Year End:				6. One			iect Nur	mber:
	W1134	rika, OK 73573 Number: 134 IS Number: 06721 Ation of ACC Units for the 12- nits on 7/1/2005 95 Category Arization of Unit Months: ied Unit Months coupied dwelling units - by public cousing eligible family under lease coupied dwelling units - by PHA inployee, police officer, or other see excupied dwelling units - by PHA inployee, police officer, or other see excupied dwelling units - by PHA inployee, police officer, or other see excupied dwelling units - by PHA inployee, police officer, or other see excupied dwelling units - by PHA inployee, police officer, or other see excupied dwelling units - eligible to receive subside and 10/1 to 12/31 of previous funding the funding period but not included on previous alculation of Operating Subsidy Unit Months ints undergoing modernization decial use units ints undergoing modernization decial use units ints on Line 02 that are occupied a police officers and that also qualification ints vacant due to disasters ints vacant due to disasters ints vacant due to casualty losses ints vacant due to changing market anditions			/31 3/31	6/30	9/3	0	0 к			ī I I	0 0 1
	UNS Number:				,	, 0,00	0,0	HUD Use O				10101	0 0 .
				8 RC	FO Code:			1100 000 0		rcial	Analyst:		
7	97106721			06							Steele		
				- 00	-	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	the Fundii	na Perio	d:
	Units on 7/1/2005	1	1		d to ACC	-		nits Deleted from AC		´=	1		
	95			0		1		0			95		
						_		Column	D		С	olumn C	;
Line No.	Category	y				umn A			_		Resident	No Project Num 0 0 0 0 : : inding Period Jnits on 6/30	ation Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUIV	IS)			
Cate	gorization of Unit Mo	nths:						· 					
Occ	upied Unit Months												
01						803		Q.	03			803	
00						003		0	00				
02	employee, police officer,	or other	security			0						0	
03		but not				0			0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months											-	
05	0 0	nization				39			39				
06	Special use units					24			24				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			274							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number OK07900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,140	926	803
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descript	ion	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)			-
01	PUM project expense level (PEL)		\$244.67	\$244.67
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$249.07	\$249.07
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$237,862	\$230,639
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$16.64	\$16.64
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$15,891	\$15,409
Add-	Ons		,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,789	\$5,789
10	Cost of independent audit		\$2,450	\$2,450
11	Funding for resident participation activities		\$1,675	\$1,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,280	\$2,280
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	agulation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 three		\$12,194	\$12,194
	,			
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$265,947	\$258,242
	3. Formula Income		Ф 77 Г4	Ф 77 Г4
01	PUM formula income		\$77.51	\$77.51
02	PUM change in utility allowances	11: 04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	•	\$77.51	\$77.51
04		es Section 2, Line 15, Column B)	\$74,022	\$71,774
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$191,925	\$186,468
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$2,450	\$2,450
03	Formula amount (greater of Part D, Lines 01	or 02)	\$191,925	\$186,468
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$186,468
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

				Α		В		С		D		E		F		G		Н
			CY 2008 Total		_	2008 Prorated	P	Amount Previously Obligated	for 10	cted Funding 0/1/08 through 11/08 (before	Act	tual Funding for 10/1/08		mount funded at	de	Amount obligated uring the	Amoi	unt to be
N	lo.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured
	1	OK083000001	\$	100,290	\$	89,218	\$	61,572	\$	27,646	\$	27,646			\$	-		
		Total	\$	100,290	\$	89,218	\$	61,572	\$	27,646	\$	27,646	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kelley Buchanan Executive Director Housing Authority of the City of Maud 320 E Oak Street Maud, OK 74854-2500

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08300000108D

Dear Ms. Buchanan:

This letter obligates \$27,646 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,							•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
3	lousing Authority of the Cit 20 E Oak Street laud, OK 74854	y of Mai	ud						3. Тур	✓	Submissior Original Revision No.	1:	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	mber:
	W894				/31 3/31	6/30	9/30	0	ОК		8 3 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nlv			+	
				8. RO	FO Code:					ncial	Analyst:		
9	48344494			065							. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundii	ng Perio	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	ts on 6/3	0/2006
	42			0				0			42		
1 :		,			Cal			Column	R		C	olumn C	<u>}</u>
Line No.	Category	y				umn A		-	_	۱۵۱	Resident	Particip	ation Unit
					Unit	Months		Eligible Unit Month	15(EUN	15)		Months	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					503		5	03			503	
00	housing eligible family u					303		9	00				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months											-	
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0	-						

			Oper	ating Fund Project Number OK08300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	504	504	503
16	Units eligible for funding for resident	30-7	35-7	
	participation activities (Line 15C divided			42
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense I evel:		
17	Unit months for which actual consumption	ZAPONOS ZOVON		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Dogari	ntion	Degreeted by DUA	HUD Modifications
No.	Descri	puon	Requested by PHA	HOD Woull Cations
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$246.45	\$246.45
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$250.89	\$250.89
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$126,449	\$126,449
	ies Expense Level (UEL)	5, 55.d.m. 5,	* -, -	
05	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$39.71	\$39.71
06	UEL (Part A, Line 05 times Section 2, Line 1		\$20,014	\$20,014
Add-		5, Coldilli b)	Ψ20,014	Ψ20,014
	1		\$0	\$0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,304	\$5,304
10	Cost of independent audit		\$1,925	\$1,925
11	Funding for resident participation activities		\$1,050	\$1,050
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,008	\$1,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	hrough 15)	\$9,287	\$9,287
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$155,750	\$155,750
Part I	B. Formula Income			
01	PUM formula income		\$110.04	\$110.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	t B, Lines 01 and 02)	\$110.04	\$110.04
04	,	mes Section 2, Line 15, Column B)	\$55,460	\$55,460
	C. Other Formula Provisions		+,	¥,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		n of Part C, Lines 01 through 03)	\$ 0	 \$0
	D. Calculation of Formula Amount	rorranto, Enios or unough oo,	Ψ0	Ψ
	Formula calculation (Part A, Line 17 minus	Part R. Line (M. plus Part C. Line (M.)	\$100,290	\$100,290
01			\$100,290	\$100,290 \$1,925
02	Cost of independent audit (Same as Part A	,	. ' '	
03 Dart F	Formula amount (greater of Part D, Lines 0 E. Calculation of Operating Subsidy (HUD L	·	\$100,290	\$100,290
		Jac Only)		\$100 000
01	Formula amount (same as Part D, Line 03)			\$100,290
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments	0.04 minus Line 0.0 minus Line 0.0)		\$0
04	Funds Obligated for Period (Part E, Line	e o i minus Line oz minus Line o3)		\$0

			Α		В		С		D		E		F		G		Н
		_	2008 Total	_	2008 Prorated ligibility at	Pr O	bligated	for 10/ 12/3	eted Funding 1/08 through 1/08 (before	Ac f		overf	nount unded at	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	E	Eligibility		88.96%	throu	ugh 9/30/08	reco	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	OK084000001	\$	89,651	\$	79,754	\$	43,297	\$	36,457	\$	36,457			\$	-		
	Total	\$	89,651	\$	79,754	\$	43,297	\$	36,457	\$	36,457	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dara Ross
Executive Director
Housing Authority of the City of Minco
400 SW 6th St
Minco, OK 73059

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08400000108D

Dear Ms. Ross:

This letter obligates \$36,457 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,			•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	o 12/31/2008
Housing Authority of the City of Minco 400 SW 6th St Minco, OK 73059									3. Type of Submission: Original Revision No.				
	CC Number:			5. Fi	5. Fiscal Year End:					6. Operating Fund Project Number:			
FW-3056					12/31					O K 0 8 4 0 0 0 0 0 1			
	UNS Number:					,		HUD Use O		-	101.10	1 7 1 7 1	<u> </u>
				8 R	OFO Code:				•	ncial	Analyst:		
798445714					0656					DeCarla L. Steele			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	f the Fundir	na Perio	d:
The state of the s					ed to ACC	-	Inits Deleted from ACC			ACC Unit			
36				0		Ī	0				36		
						_		Column	D		C	olumn C	
Line Category					ımn A		Column B			Resident	Particip	ation Unit	
NO.						Months		Eligible Unit Month	1S(EUN	IS)	Months		
Cate	gorization of Unit Mo	nths:		•						•			
Осс	upied Unit Months												
01	3				420			420			420		
	housing eligible family under lease												
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
04					0			0			0		
Vaca	ant Unit Months			-									
05	Units undergoing modernization				0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty losses				0			0					
10	Units vacant due to changing market conditions				0			0					
11	Units vacant and not categorized above				12								
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupied or vacant)				U								
13	All other ACC units not categorized above				0								

			Oper	ating Fund Project Numl OK084000
Calc	ulations Based on Unit Months:			UK064000
4	Limited vacancies		12	
5	Total Unit Months	432	432	420
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$229.20	\$229.20
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$233.33	\$233.33
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$100,799	\$100,799
Jtilit	ties Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$26.28	\$26.28
6	UEL (Part A, Line 05 times Section 2, Line 15		\$11,353	\$11,353
	Ons	,	7	7 7
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,690	\$4,690
0	Cost of independent audit		\$1,500	\$1,500
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$7,929	\$7,929
		<u> </u>	\$120,081	\$120,081
17	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$120,001	\$120,061
	B. Formula Income		0440.05	#440.05
)1	PUM formula income		\$113.25	\$113.25
)2	PUM change in utility allowances	D. L'ann 04 and 00)	(\$42.81)	(\$42.81)
)3	PUM adjusted formula income (Sum of Part		\$70.44	\$70.44
)4		nes Section 2, Line 15, Column B)	\$30,430	\$30,430
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	•	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		A 2 2 3 3	
1	Formula calculation (Part A, Line 17 minus F		\$89,651	\$89,651
2	Cost of independent audit (Same as Part A,	,	\$1,500	\$1,500
3	Formula amount (greater of Part D, Lines 01	•	\$89,651	\$89,651
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		***
1	Formula amount (same as Part D, Line 03)			\$89,651
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04		\$0
)4	Funds Obligated for Period (Part E, Line	U1 minus Line U2 minus Line U3)		\$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated ligibility at	P	bligated	for 10	eted Funding 1/08 through 1/08 (before	Act	tual Funding or 10/1/08		nount inded at	de	Amount obligated uring the	Amo	ount to be
No.	Project #	E	iligibility		88.96%	thro	ugh 9/30/08	reco	onciliation)	thro	ugh 12/31/08	PH/	level		year	rec	aptured
1	OK085000001	\$	133,761	\$	118,994	\$	74,946	\$	44,048	\$	44,048			\$	-		
	Total	\$	133,761	\$	118,994	\$	74,946	\$	44,048	\$	44,048	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Nancy Roark Executive Director Housing Authority of the Town of Ryan 1400 Grant PO Box 147 Ryan, OK 73565-0147

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08500000108D

Dear Ms. Roark:

This letter obligates \$44,048 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

0000		4 10 0010	a 20110111	The information requests	od dood flot it				
					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the To O Box 147 yan, OK 73565	wn of R	yan				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:	•		6. Ope	ratin	g Fund Project Number:
	W3058			12/31 3/31		9/30	ОК		8 5 0 0 0 0 0 1
	UNS Number:				_ 0,00	HUD Use			
				8. ROFO Code:				rcial	Analyst:
8	36008193			0656					Steele
				0000	Section	1 2			
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A			ACC Units on 6/30/2006
	53	•		0	+	0	.00		53
-			1						Column C
Line	Category	v			<u>umn A</u>	Columi			Resident Participation Unit
No.				Unit	Months	Eligible Unit Mon	ths(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:							
	upied Unit Months								
01	Occupied dwelling units	- by pub	lic						
	housing eligible family ur				377		377		377
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months	-		-					
05	Units undergoing modern	nization			24		24		
06	Special use units				24		24		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		13		13		
10	Units vacant due to chan	ging ma	arket		198		198		
	conditions								
11	Units vacant and not cate	egorized	d above		0				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
13	and still on ACC (occupied				0				
1 4									

			Oper	ating Fund Project Numbe
Cala	ulations Board on Unit Months.			OK08500000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		0	
15	Total Unit Months	636	636	377
16	Units eligible for funding for resident	030	636	311
10	participation activities (Line 15C divided			31
	by 12)			0.
Snec	cial Provision for Calculation Of Utilitie	s Expense I evel:		
17	Unit months for which actual consumption	S Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$248.17	\$248.17
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.64	\$252.64
04	PEL (Part A, Line 03 times Section 2, Line 15		\$160,679	\$160,679
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$27.61	\$27.61
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$17,560	\$17,560
Add-	•			
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,191	\$3,191
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$0	\$0
13	Information technology fee		\$1,272	\$1,272
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$5,238	\$5,238
17	Total Formula Expenses (Part A, Line 04	· ·	\$183,477	\$183,477
	B. Formula Income	pias Line oo pias Line 10)	V.30,	V.33,
- a i t i)1	PUM formula income		\$78.17	\$78.17
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$78.17	\$78.17
)4		nes Section 2, Line 15, Column B)	\$49,716	\$49,716
		les Section 2, Line 15, Column B)	\$45,110	\$49,710
	C. Other Formula Provisions		# 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3)4	Other Total Other Formula Bravisions (Sum	of Part C. Linos 01 through 03)	\$0 \$0	\$0 \$0
		of Part C, Lines 01 through 03)	\$ U	φu
	D. Calculation of Formula Amount	Newt D. Line Od white Deut C. Line Od)	¢400.704	¢4.00.704
)1	Formula calculation (Part A, Line 17 minus F		\$133,761	\$133,761
)2	Cost of independent audit (Same as Part A,	·	\$0 \$422.764	\$0 \$433.764
3	Formula amount (greater of Part D, Lines 01		\$133,761	\$133,761
	E. Calculation of Operating Subsidy (HUD Us	Se Offig)		Ø400 704
)1	Formula amount (same as Part D, Line 03)			\$133,761
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments	01 minus Line 02 minus Line 02)		\$0
04	Funds Obligated for Period (Part E, Line	OT MIMUS LINE UZ MINUS LINE U3)		\$0

CY 2008 Final Operating Subsidy Documents OK086 - Housing Authority of the Town of Stratford

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		С	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	tual Funding or 10/1/08		mount	de	Amount obligated uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured
1	OK086000001	\$	147,316	\$	131,052	\$	77,579	\$	53,473	\$	53,473			\$	-		
	Total	\$	147,316	\$	131,052	\$	77,579	\$	53,473	\$	53,473	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Clarissa Hasley
Executive Director
Housing Authority of the Town of Stratford
10 Drake St.
PO Box 310
Stratford, OK 74872-0310

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08600000108D

Dear Mrs. Hasley:

This letter obligates \$53,473 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		<u> </u>	a 20110111		34 4000 1101 10	na noon to connactinamy.			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the To O Box 310 tratford. OK 74872	wn of S	tratford				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
F	W3804			12/31 3/31		9/30	ОК		8 6 0 0 0 0 0 1
	UNS Number:					HUD Use C			
				8. ROFO Code:			1	rcial	Analyst:
0	98462690			0656					Steele
				0000	Section	2	1		
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		<u> </u>	ACC Units on 6/30/2006
	61	•		0	†	0			61
							_		Column C
Line	Category	,		Col	<u>umn A</u>	Column			Resident Participation Unit
No.	ou.ogo.,	,		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:							
	upied Unit Months								
01	Occupied dwelling units -	- by pub	lic						
	housing eligible family ur				687	6	87		687
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		15				15
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months					+		-	
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casua	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorizec	above		30				
Othe	er ACC Unit Months								
12	Units eligible for asset re		-		0				
	and still on ACC (occupie								
13	All other ACC units not co	otogoriz	avode ha	1	Λ				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK000000
14	Limited vacancies		30	
15	Total Unit Months	732	717	702
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
_	by 12)			
	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglointy for added repositioning rec	Section 3		
₋ine No.	Descript	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.85	\$230.85
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$235.01	\$235.01
04	PEL (Part A, Line 03 times Section 2, Line 15		\$168,502	\$168,502
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$11.09	\$11.09
06	UEL (Part A, Line 05 times Section 2, Line 15		\$7,952	\$7,952
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,451	\$7,451
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,475	\$1,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,464	\$1,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$10,390	\$10,390
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$186,844	\$186,844
Part I	B. Formula Income			
01	PUM formula income		\$133.13	\$133.13
02	PUM change in utility allowances		(\$78.00)	(\$78.00)
03	PUM adjusted formula income (Sum of Part I		\$55.13	\$55.13
)4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$39,528	\$39,528
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other (Our	(Part O Lives Of the Co.)	\$0	\$0
)4	,	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	hal Di Line Odal - Di di Cili - Cili	64 := 6:6	* 4
21	Formula calculation (Part A, Line 17 minus P		\$147,316	\$147,316
)2	Cost of independent audit (Same as Part A, I	•	\$0	\$0 \$447.346
)3 Part F	Formula amount (greater of Part D, Lines 01 E. Calculation of Operating Subsidy (HUD Us		\$147,316	\$147,316
		oe Omy)		¢1/7 216
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$147,316 \$0
03	HUD discretionary adjustments			\$0 \$0
		01 minus Line 02 minus Line 03)		φυ

			Α		В		С		D		E	F		G		Н
		CV	2008 Total		2008 Prorated ligibility at	Р	Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08	nount	de	Amount obligated uring the	Amou	nt to be
No.	Project #	_	Eligibility	_	88.96%		ough 9/30/08				ugh 12/31/08	level		vear		otured
1	OK087000001	\$	111,015	\$	98,759		65,568		33,191		33,191		\$	-		
	Total	\$	111,015	\$	98,759	\$	65,568	\$	33,191	\$	33,191	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Harlen Johnson Executive Director Housing Authority of the Town of Wister 702 Senior Drive PO Box 190 Wister, OK 74966-0190

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08700000108D

Dear Mr. Johnson:

This letter obligates \$33,191 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

		4 10 0214			4 4000	ona noon to oomiaamany.			
					Section	າ 1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the To O Box 190 /ister, OK 74966	wn of W	/ister				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Project Number:
F	W1427			12/31 3/31		9/30	ОК		8 7 0 0 0 0 0 1
7. D	UNS Number:					HUD Use			
				8. ROFO Code:				ncial	Analyst:
0	25807637			0656					Steele
					Section	າ 2			
Calc	culation of ACC Units	for the	12-mon	th period from July			he first d	lay of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from		=	ACC Units on 6/30/2006
	36			0	Ī	0			36
				0-1-		Colum	n B		Column C
Line No.	Category	y		· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>				Resident Participation Unit
NO.				Unit	Months	Eligible Unit Mo	ntns(EUN	VIS)	Months .
Cate	gorization of Unit Mo	nths:		•		•		•	
Осс	upied Unit Months								
01	Occupied dwelling units -				272		373		272
	housing eligible family ur				373		3/3		373
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months					-			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	d above		59				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
13	and still on ACC (occupie				0				
1 4	ALL OTHER ALL LIBITE BOT CO				- 11				

			Oper	ating Fund Project Numbe
Calc	culations Based on Unit Months:			0110070000
14	Limited vacancies		59	
15	Total Unit Months	432	432	373
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$250.61	\$250.61
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$255.12	\$255.12
04	PEL (Part A, Line 03 times Section 2, Line 15		\$110,212	\$110,212
	ties Expense Level (UEL)	, 00.0	* -,	
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$66.99	\$66.99
06	UEL (Part A, Line 05 times Section 2, Line 15		\$28,940	\$28,940
	-Ons	,	¥ -7	¥ -7/
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,679	\$3,173
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$6,318	\$4,812
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$145,470	\$143,964
Part	B. Formula Income	,		
01	PUM formula income		\$102.97	\$102.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$102.97	\$102.97
04	Total Formula Income (Part B, Line 03 tim	nes Section 2, Line 15, Column B)	\$44,483	\$44,483
Part	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,534	\$11,534
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$11,534	\$11,534
Part	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$112,521	\$111,015
02	Cost of independent audit (Same as Part A, I	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01	·	\$112,521	\$111,015
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$111,015
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 1 11 00 1 11 00		\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F	•		G		Н
		CY	2008 Total	_	2008 Prorated	Р	Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08	Amo		de	Amount obligated uring the	Amoi	unt to be
No.	Project #	E	ligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	OK088000001	\$	79,066	\$	70,337	\$	54,090	\$	16,247	\$	16,247			\$	-		
	Total	\$	79,066	\$	70,337	\$	54,090	\$	16,247	\$	16,247	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chrissy Morris
Executive Director
Housing Authority of the Town of Talihina
PO Box 20
Talihina, OK 74571

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08800000108D

Dear Ms. Morris:

This letter obligates \$16,247 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/	01/2008 t	o 12/31/2008
Р	ousing Authority of the To O Box 20 alihina, OK 74571	wn of Ta	alihina						3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5. Fisc	al Year End:	:			6. Ope	eratin	g Fund Pro	ject Nur	nber:
F	W3059			12/3	31	6/30	9/30	0	о к		8 8 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly	-		+	
				8. ROF	O Code:					ncial	Analyst:		
8	26180101			0656							Steele		
				!		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Fundi	ng Perio	d:
	C Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from AC		=	ACC Unit		
	32			0				0			32		
					0.1			Column	D		С	olumn C	
Line No.	Category	y				umn A			_		Resident	Particip	ation Unit
NO.					Unit	Months		Eligible Unit Month	1S(EUN	/IS)		Months	
Cate	gorization of Unit Mo	nths:		·				•					
Occ	upied Unit Months												
01	Occupied dwelling units					341		2	41			341	
	housing eligible family u					J 4 I		3	71			J 4 1	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			43							
Othe	er ACC Unit Months			'									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK0880000
<u>Caic</u> 14	Limited vacancies		43	
15	Total Unit Months	384	384	341
6	Units eligible for funding for resident	304	304	U-1.
•	participation activities (Line 15C divided			28
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$238.15	\$238.15
12	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$242.44	\$242.44
)4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$93,097	\$93,097
	ies Expense Level (UEL)	, 00.4	******	
15	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$83.06	\$83.06
16	UEL (Part A, Line 05 times Section 2, Line 15		\$31,895	\$31,895
	Ons	, oo.a		*************************************
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,542	\$2,411
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$700	\$700
2	Asset management fee		\$0	\$0 \$0
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$700	\$700 \$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$4,010	\$3,87 9
	`	• '	. ,	
7	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$129,002	\$128,871
	B. Formula Income		\$405.04	**
)1	PUM formula income		\$135.34	\$135.34
)2	PUM change in utility allowances	D. L'acc 04 and 00)	(\$0.17)	(\$0.17)
)3	PUM adjusted formula income (Sum of Part	<u>-</u>	\$135.17	\$135.17
14	•	nes Section 2, Line 15, Column B)	\$51,905	\$51,905
	C. Other Formula Provisions			_ -
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$2,100	\$2,100
3	Other	of Dont C. Lines Of the cont. OO	\$0	\$0
14		of Part C, Lines 01 through 03)	\$2,100	\$2,100
	D. Calculation of Formula Amount	Cont D. Line O4 when Deat O. Line O4	\$70.40Z	Φ 7 0.000
)1	Formula calculation (Part A, Line 17 minus F	· · · · · · · · · · · · · · · · · · ·	\$79,197	\$79,066
2	Cost of independent audit (Same as Part A,	,	\$0 \$70,407	\$0 \$70.000
3	Formula amount (greater of Part D, Lines 01	·	\$79,197	\$79,066
	E. Calculation of Operating Subsidy (HUD Us	se Only)		#70.000
)1	Formula amount (same as Part D, Line 03)			\$79,066
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Line 02 minus Line 02\		\$0 \$0
)4	Funds Obligated for Period (Part E, Line	UT MINUS LINE 02 MINUS LINE 03)		\$0

			Α		В		С		D		E	F		G		Н
		CY	2008 Total	_	2008 Prorated	Р	Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08	nount unded at	de	Amount obligated uring the	Amo	unt to be
No.	Project #	_	ligibility		88.96%		ough 9/30/08			_	ugh 12/31/08	 A level		year	_	ptured
1	OK089000001	\$	186,273	\$	165,708	\$	154,419	\$	11,289	\$	11,289		\$	-		
	Total	\$	186,273	\$	165,708	\$	154,419	\$	11,289	\$	11,289	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Perkey
Executive Director
Housing Authority of the City of Hobart
329 S Lincoln Street
PO Box 825
Hobart, OK 73651-0825

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08900000108D

Dear Mr. Perkey:

This letter obligates \$11,289 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/	01/2008 to	o 12/31/2008
Р	ousing Authority of the Cit O Box 825 lobart, OK 73651	y of Hob	oart						3. Typ	✓	Submissior Original Revision No.		
	CC Number:			5. Fisc	al Year End:	:			6. Ope	ratin	g Fund Pro	ject Nur	nber:
F	W3005			<u> </u>	3/31	6/30	9/30	0	о к		8 9 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly			+	
				8. ROF	O Code:					ncial	Analyst:		
0	13088414			0656							Steele		
				+		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundii	ng Perio	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	ts on 6/3	0/2006
	78			0				0			78		
Line					Calı	umn A		Column	R		<u>C</u>	olumn C	•
No.	Category	y				Months		Eligible Unit Month		le)		-	ation Unit
					Onit	WOILLIS		Liigible Offic Morta	13(2011	13)		Months	
	egorization of Unit Mo	nths:											
	upied Unit Months	le constale	P -	1				1		1			
01	Occupied dwelling units housing eligible family units					810		8	10			810	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			126							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number OK08900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	936	870	810
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.			moquested by	
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$230.85	\$230.85
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$235.01	\$235.01
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$204,459	\$204,459
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line		\$46.17	\$46.17
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$40,168	\$40,168
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,134	\$5,134
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,700	\$1,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,872	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	. regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$8,706	\$8,706
17	Total Formula Expenses (Part A, Line 04		\$253,333	\$253,333
	3. Formula Income	plus Line 00 plus Line 10)	\$250,000	\$200,000
01	PUM formula income		\$126.00	\$126.00
02				(\$48.92)
	PUM change in utility allowances	t P. Linco 01 and 02)	(\$48.92) \$77.08	\$77.08
03	PUM adjusted formula income (Sum of Part	,	·	· ·
04		mes Section 2, Line 15, Column B)	\$67,060	\$67,060
	C. Other Formula Provisions			A-3
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(D (O))	\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	·	\$186,273	\$186,273
02	Cost of independent audit (Same as Part A	•	\$0	\$0
03	Formula amount (greater of Part D, Lines 0		\$186,273	\$186,273
	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$186,273
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F	ı		G		Н
				CY 2	2008 Prorated		Amount reviously		ted Funding 1/08 through		tual Funding	Amo	ount		Amount obligated		
		CY	2008 Total	E	ligibility at	C	Obligated	12/31	/08 (before	fe	or 10/1/08	overfun	ded at	dı	uring the	Amo	unt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	evel		year	reca	ptured
1	OK092000001	\$	59,544	\$	52,970	\$	37,223	\$	15,747	\$	15,747			\$	-		
	Total	\$	59,544	\$	52,970	\$	37,223	\$	15,747	\$	15,747	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul Chapman Executive Director Housing Authority of the Town of Granite PO Box 279 Granite, OK 73547-0279

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09200000108D

Dear Mr. Chapman:

This letter obligates \$15,747 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

													
						Section	า 1						
1. N	ame and Address of P	Public I	Housing	J Ag	jency:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
Р	ousing Authority of the Tov O Box 279 ranite, OK 73547	wn of Gı	ranite						3. Тур	✓ (Submission Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	oiect Nu	mber:
F	W-1405					6/30	9/30		ОК		9 2 0	<u> </u>	0 0 1
	UNS Number:							HUD Use O		. .		1 4 1 4	
				Ω	ROFO Code:			1102 000 0		ncial	Analyst:		
9	62840443			0.	0656						Steele		
	02010110					Section	1 2						
Calc	culation of ACC Units t	for the	12-mon	th i					first d	lav of	the Fundi	na Peric	oq.
	Units on 7/1/2005	+	1		ded to ACC	-		nits Deleted from AC		=	ACC Uni		
7.00	30		Onito	70			UII	0	,,	. –	30	13 011 0/	30/ 2 000
												olumn (<u> </u>
Line	(Category	,			<u>Colu</u>	mn A		Column	<u>B</u>		_		<u> </u>
No.	Category	,			Unit M	lonths		Eligible Unit Month	ns(EUN	/Is)	Resident	Months	
Cata	gorization of Unit Mo	nthai										WOITHIS	
		iiuis.											
01	upied Unit Months Occupied dwelling units -	. hv nuhl	lic										
0.	housing eligible family un					337		3	37			337	•
02	Occupied dwelling units -												
	employee, police officer, personnel who is not other public housing	or other	security			0						C)
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not B	included			0			0			C)
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding us			0			0			C)
Vaca	ant Unit Months							*					
05	Units undergoing modern	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	ion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			23							
Othe	er ACC Unit Months												
12	Units eligible for asset rep	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not ca	ategoriza	ad ahova			Λ							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK0920000
<u>0ai0</u> 14	Limited vacancies		23	
5	Total Unit Months	360	360	337
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
Spe	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$248.17	\$248.17
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.64	\$252.64
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$90,950	\$90,950
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$21.72	\$21.72
6	UEL (Part A, Line 05 times Section 2, Line 15		\$7,819	\$7,819
	Ons	,	* /* *	* /
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,010	\$5,010
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$700	\$700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$744	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$6,454	\$6,430
7	, , ,	o ,	\$105,223	\$105,199
	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$105,225	\$105,199
	B. Formula Income		0400.70	0.100.70
1	PUM formula income		\$126.73	\$126.73
2	PUM change in utility allowances	21: 04 100)	\$0.09	\$0.09
3	PUM adjusted formula income (Sum of Part		\$126.82	\$126.82
4	,	nes Section 2, Line 15, Column B)	\$45,655	\$45,655
_	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	of Dani O. Lines, Od there is 1, 20)	\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Deat D. Line Official D. (10.11)	\$50.500	AFO 54
11	Formula calculation (Part A, Line 17 minus F	, , , , , , , , , , , , , , , , , , , ,	\$59,568	\$59,544
2	Cost of independent audit (Same as Part A,	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$59,568	\$59,544
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		\$50.54 ;
1	Formula amount (same as Part D, Line 03)			\$59,544
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	04 minus Line 00 minus Line 00\		\$0
)4	Funds Obligated for Period (Part E, Line	UT MINUS LINE UZ MINUS LINE U3)		\$0

			Α		В	С		D		E		F		G	I	1
No.	Project #	С	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated ough 9/30/08	for 10 12/3	ected Funding 0/1/08 through 31/08 (before conciliation)	Ac f	tual Funding for 10/1/08 ough 12/31/08	over	.mount funded at IA level	de	Amount obligated uring the year		nt to be
1	OK095000010	\$	944,110	\$	839,880	\$ 472,215	\$	367,665	\$	367,665			\$	-		
2	OK095000020	\$	356,542	\$	317,180	\$ 315,404	\$	1,776	\$	1,776			\$	-		
	Total	\$	1,300,652	\$	1,157,060	\$ 787,619	\$	369,441	\$	369,441	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the City of Shawnee 601 W 7th Street PO Box 3427 Shawnee, OK 74802-3427

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09500001008D

Dear Mr. Thomason:

This letter obligates \$367,665 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Caatia	4					
1 N	lame and Address of I	Public	Housing	Agency	<i>r</i> ·	Section	N 1		2 Fun	dina	Period: 01/01/2008 to 12/31/2	วกกล
H	lousing Authority of the Cit O Box 3427 Shawnee, OK 74802		_	Agene	<i>,</i> .					e of S	Submission: Driginal Revision No.	
	CC Number:			5 Fisca	al Year End:				6 One		g Fund Project Number:	
	W-3054			12/3		6/30	9/30		0. Орс		9 5 0 0 0 0 1	0
	OUNS Number:				0,0		0,00	HUD Use O		. •		Ť
				8 ROF	O Code:				1	ncial /	Analyst:	
0	96148432			0656							Steele	
						Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th perio	d from July			that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2005	+		Added t		-		ts Deleted from A		=	ACC Units on 6/30/2006	
	265			0				0			265	
Lina		,			Cali	1		Column	R		Column C	
Line No.	Category	y				umn A Months	ı	Eligible Unit Montl	_	/Is)	Resident Participation U Months	nit
Cate	egorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units				,	3,115		3,1	15		3,115	
	housing eligible family u				•	3,113		3,1	15		3,113	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			65						
Oth	er ACC Unit Months		-									
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupi											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Number 0K09500001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		65	
15	Total Unit Months	3,180	3,180	3,115
16	Units eligible for funding for resident	5,100	0,100	0,110
	participation activities (Line 15C divided			260
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Fxpense Level:		
17	Unit months for which actual consumption	z Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong	Section 3		
Line	Descript	ion	Paguaged by PHA	HUD Modifications
No.	Descript	ЮП	Requested by PHA	110D Woullcations
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.10	\$317.10
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$322.81	\$322.81
04	PEL (Part A, Line 03 times Section 2, Line 15		\$1,026,536	\$1,026,536
	ies Expense Level (UEL)	- Co.a 2)	¥ 77	
05	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$33.57	\$33.57
06	UEL (Part A, Line 05 times Section 2, Line 15		\$106,753	\$106,753
Add-		, Column b)	ψ100,733	Ψ100,733
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,509	\$16,509
10	Cost of independent audit		\$3,988	\$3,988
11	Funding for resident participation activities		\$6,500	\$6,500
12	Asset management fee		\$12,720	\$12,720
13	Information technology fee		\$6,360	\$6,360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$46,077	\$46,077
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$1,179,366	\$1,179,366
Part I	3. Formula Income			
01	PUM formula income		\$94.27	\$94.27
02	PUM change in utility allowances		(\$20.29)	(\$20.29)
03	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$73.98	\$73.98
	,	les Section 2, Line 15, Column B)	\$235,256	\$235,256
04	-	ies Section 2, Line 15, Column b)	\$235,250	Ψ233,230
	C. Other Formula Provisions		^	**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(5.10.11	\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$944,110	\$944,110
02	Cost of independent audit (Same as Part A, L	ine 10)	\$3,988	\$3,988
03	Formula amount (greater of Part D, Lines 01	or 02)	\$944,110	\$944,110
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$944,110
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the City of Shawnee 601 W 7th Street PO Box 3427 Shawnee, OK 74802-3427

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09500002008D

Dear Mr. Thomason:

This letter obligates \$1,776 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								,					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	ı Age	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
Р	lousing Authority of the Cit O Box 3427	y of Sha	awnee						3. Тур	✓	Submission Original Revision No.	ı:	
	hawnee, OK 74802 CC Number:			5 Ei	iscal Year End:				6 One		g Fund Pro	ioct Num	hor:
	W-3054				2/31 3/31	6/30	9/3	10	о. Оре О К		9 5 0	-	0 2 0
	UNS Number:			·	2/31 3/31	0/30	9/3	HUD Use O		U	9 5 0	0 0	0 2 0
7. 0	ONS Number.			0 0	0F0 Cada:			HOD OSE O		! . !	Amaluati		
0	96148432				OFO Code:						Analyst: Steele		
U	30140432			U	656	Sectio	n 2	<u> </u>	DCO	лна L.	· Otocic		
Calc	culation of ACC Units	for the	12-man	th no	riod from July				firet d	av 01	f the Eundir	a Poriod	
	C Units on 7/1/2005	+	1		ed to ACC	-	1	nits Deleted from AC		ay 01	ACC Unit		
700	177		Units	0	ed to ACC	1	UI	0		_	177	5 011 0/30	72000
	1						1					olumn C	
Line	Category				Colu	<u>ımn A</u>		Column	B		_		
No.	Category	y			Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Resident	Participa Months	tion Unit
Cato	gorization of Unit Mo	nthe		-							<u>'</u>	HOIIIII	
	upied Unit Months	iiliis.											
01	Occupied dwelling units	- bv pub	lic										
	housing eligible family un				2	2,103		2,1	03			2,103	
02	Occupied dwelling units	- by PHA	Α										
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			21							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK095000
латс 4			21	
5	Total Unit Months	2.124	2.124	2,103
- 6		2,121	2,121	
				175
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
)1	Units elligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA HUD Modifications A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) PUM liftlated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B) SEExpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) SS23.69 SS272 SS27.72 SS27.72 SS61-Sufficiency Self-sufficiency Self-s			
)2	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Line activities (Line 15C divided by 15C divided by 15C divided by 15C divided on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Ses Expense Level (UEL) PUM utilities expense level (UEL) (Form Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Self-sufficiency PUM diplated formula income PUM formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Self-sufficiency Total Formula Income PUM formula income		1.01800	1.01800
)3		2)	\$233.69	\$233.69
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$496,358	\$496,358
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 20	of form HUD-52722)	\$52.72	\$52.72
)6		•	\$111,977	\$111,977
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
8	· · · · · · · · · · · · · · · · · · ·		\$0	\$0
9			\$26,936	\$26,936
0	, ,		\$2,659	
1			. ,	
2			\$8,496	\$8,496
3				
4			\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6			\$46,714	\$46,714
17	Total Formula Expenses (Part A. Line 04 pl	us Line 06 plus Line 16)		· · · · · · · · · · · · · · · · · · ·
Part I		ao 2.110 00 p.ao 2.110 10,	. ,	
)1			\$153.28	\$153.28
)2			(\$12.74)	(\$12.74)
3	,	Lines 01 and 02)	\$140.54	\$140.54
)4			\$298,507	\$298,507
	,	o coulon 2, Eme 10, column b)	Ψ200,001	\$200,00
1 1			\$0	\$0
2	· /		\$0	\$0
3	-		\$0	\$0 \$0
4		Part C. Lines 01 through 03)	\$0	\$0
		2, 2	Ψ0	ΨΟ
art i 1		rt B. Line 04 plus Part C. Line 04)	\$356,542	\$356,542
2			\$2,659	\$2,659
3		,	\$356,542	\$356,542
	19	-	ψ550,572	ψ550,542
)1	1			\$356,542
2				\$0
)3	· · · · · · · · · · · · · · · · · · ·			\$0 \$0
				\$0

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	Ad	ctual Funding for 10/1/08		Amount rfunded at	de	Amount eobligated luring the	Amo	unt to be
No.	Project #		Eligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thr	ough 12/31/08	P	HA level		year	reca	ptured
1	OK096000001	\$	207,709	\$	184,778	\$	111,542	\$	73,236	\$	73,236			\$	-		
	Total	\$	207,709	\$	184,778	\$	111,542	\$	73,236	\$	73,236	\$	-	\$	•	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terry L. Mantooth Executive Director Housing Authority of the City of Wewoka 316 W 4th Street PO Box 877 Wewoka, OK 74884-0877

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09600000108D

Dear Mr. Mantooth:

This letter obligates \$73,236 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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1 N	lame and Address of I	Dublic	Housing	Agonov		Sectio	n 1		2 Fun	مانمم	Dariad: 01	/01/2009 to	12/21/2009			
H P	lousing Authority of the Cit O Box 877 Vewoka, OK 74884		2. Funding Period: 01/01/2008 to 12/31/2008 3. Type of Submission: Original Revision No.													
	CC Number:		5. Fiscal	Year End:				6. Operating Fund Project Number:								
	W3087		12/31	3/31	6/30	9/30		O K 0 9 6 0 0 0 0 0								
7. D	UNS Number:							HUD Use O		- -		+ +	0 0 1			
				8. ROFO	Code:					ncial A	Analyst:					
7	94993899			0656							DeCarla L. Steele					
						Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fundi	ng Period	l:			
ACC	C Units on 7/1/2005	+	Units	Added to	ded to ACC		Units Deleted from AC		CC	=	ACC Uni	its on 6/30)/2006			
	90			0				0			90					
Lina					Calı	umn A		Column	R		<u>C</u>	column C				
No. Category						umn A Months	ı	Eligible Unit Montl	_	vis)	Resident Participation Un Months					
Cate	egorization of Unit Mo	nths:								-						
Occ	upied Unit Months															
01	Occupied dwelling units			1,006			1,006			1,006						
	housing eligible family u		1,000			1,0	00			1,000						
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			12						12						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13			0			0		0							
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	nding ous		0			0			0						
	ant Unit Months			,												
Units undergoing modernization						25			25							
06	Special use units			0			0									
06a	Units on Line 02 that are by police officers and that special use units						0									
07	Units vacant due to litiga			0			0									
80	Units vacant due to disas			0			0									
09						0			0							
10	Units vacant due to changing market conditions					0			0							
11 Units vacant and not categorized above						37										
Othe	er ACC Unit Months			*												
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi					0										
13	All other ACC units not co	ategoriz	ed above			0										

114 L 115 T 116 U 117 b 117 U 118 55 119 0 re	ations Based on Unit Months: imited vacancies Total Unit Months Units eligible for funding for resident articipation activities (Line 15C divided y 12) Il Provision for Calculation Of Utilities Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee	1,080 Expense Level:	37 1,068	1,018 85
14 L 15 T 16 U b Specia 17 U is 5.0 0 re el	Imited vacancies Total Unit Months Units eligible for funding for resident articipation activities (Line 15C divided y 12) Il Provision for Calculation Of Utilities Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			,
Special 17 U is 5.0 0 re el	Units eligible for funding for resident articipation activities (Line 15C divided y 12) Il Provision for Calculation Of Utilities Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including		1,068	,
Specia 17 Uis 50 0 re el	articipation activities (Line 15C divided y 12) Il Provision for Calculation Of Utilities Unit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including		.,	85
Specia 7 Usis 5.0 re el	articipation activities (Line 15C divided y 12) Il Provision for Calculation Of Utilities Unit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	Expense Level:		85
by Specia 7 Usis 5.0 0 re el	y 12) Il Provision for Calculation Of Utilities Unit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	Expense Level:		
7 U is 5: 0 re el	Jnit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	Expense Level:		
7 Us 5: 5: 0 re el	Jnit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			
5: 0 re el	2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			
0 re el	1 through 11, above, because of emoval from inventory, including			
re el	emoval from inventory, including		0	
.ine	, ,		ŭ	
ine.	ligibility for asset repositioning fee			
		Section 3	,	
	Description	n	Requested by PHA	HUD Modifications
	. Formula Expenses			
	Expense Level (PEL)			
	PUM project expense level (PEL)		\$229.74	\$229.74
	Inflation factor		1.01800	1.01800
	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$233.88	\$233.88
	PEL (Part A, Line 03 times Section 2, Line 15, (\$249,784	\$249.784
	s Expense Level (UEL)	Joid Hill By	Ψ= .0,. 0 .	· · · · · · · · · · · · · · · · · · ·
	PUM utilities expense level (UEL) (from Line 26	of form HIID 52722)	\$25.17	\$25.17
	UEL (Part A, Line 05 times Section 2, Line 15, (\$26,882	\$26,882	
	·	Column by	\$20,002	Ψ20,002
Add-On			C O	
	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$10,059	\$10,059
	Cost of independent audit		\$2,481	\$2,481
	Funding for resident participation activities		\$2,125	\$2,125
	Asset management fee		\$0	\$0
	Information technology fee		\$2,160	\$2,160
	Asset repositioning fee	1.2	\$0	\$0
	Costs attributable to changes in federal law, re		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 throu	• /	\$16,825	\$16,825
17 1	Total Formula Expenses (Part A, Line 04 plu	ıs Line 06 plus Line 16)	\$293,491	\$293,491
Part B.	Formula Income			
)1 F	PUM formula income		\$109.38	\$109.38
)2 I	PUM change in utility allowances		(\$29.06)	(\$29.06)
3 F	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$80.32	\$80.32
4 1	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$85,782	\$85,782
art C.	Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
	Other		\$0	\$0
		Part C, Lines 01 through 03)	\$0	\$0
	Calculation of Formula Amount	,,		
	Formula calculation (Part A, Line 17 minus Par	t B. Line 04 plus Part C. Line 04)	\$207,709	\$207,709
	Cost of independent audit (Same as Part A, Lir		\$2,481	\$2,481
	Formula amount (greater of Part D, Lines 01 or	,	\$207,709	\$207,709
	Calculation of Operating Subsidy (HUD Use	·	Ψ201,100	Ψ201,100
	Formula amount (same as Part D, Line 03)			\$207,709
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 0		\$0	

CY 2008 Final Operating Subsidy Documents OK097 - Housing Authority of the Town of Cheyenne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				CY 2008 Prorated				Expected Funding for 10/1/08 through		Actual Funding				Amount deobligated			
		CY 2008 Total		Eligibility at		Obligated		12/31/08 (before		for 10/1/08		overfunded at		during the		Amou	ınt to be
No.	Project #	Eligibility		88.96%		through 9/30/08		reconciliation)		through 12/31/08		PHA level		year		recaptured	
1	OK097000001	\$	58,905	\$	52,402	\$	35,478	\$	16,924	\$	16,924			\$	-		
	Total	\$	58,905	\$	52,402	\$	35,478	\$	16,924	\$	16,924	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the Town of Cheyenne PO Box 327 Cheyenne, OK 73628-0327

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09700000108D

Dear Mr. Morehead:

This letter obligates \$16,924 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
Р	ousing Authority of the To O Box 327 heyenne, OK 73628	wn of Cl	heyenne						3. Typ	✓	Submission Original Revision No.	1:	
	CC Number:			5. Fisca	al Year End:				6. Ope		g Fund Pro	iect Num	ber:
	W-3061			12/3		6/30	9/30	0	ок		 	-	0 0 1
	UNS Number:					<u></u>		HUD Use O			10111	1 1 1	• • •
				8 ROF	O Code:				_	ncial	Analyst:		
8	711231			0656							. Steele		
				0000		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	lav of	f the Fundir	na Period	l:
	Units on 7/1/2005	+	1	Added t		-		nits Deleted from A		=	ACC Unit		
	22			0				0			22		
						_		0-1	_		Co	olumn C	
Line	Category	y				umn A		Column			Resident	Participa	ation Unit
No.					Unit	Months		Eligible Unit Month	ns(EUN	/Is)		Months	
Cate	gorization of Unit Mo	nths:								,			
Occ	upied Unit Months												
01	Occupied dwelling units					211		2	11			211	
	housing eligible family u			211				2	11				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			5			5				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			48							
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number OK09700000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		48	
15	Total Unit Months	264	264	211
16	Units eligible for funding for resident	204	204	211
	participation activities (Line 15C divided			18
	by 12)			
Snec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accel repositioning for	Section 3		
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·		requested by 11171	
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$241.24	\$241.24
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$245.58	\$245.58
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$64,833	\$64,833
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$47.47	\$47.47
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$12,532	\$12,532
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,091	\$1,091
10	Cost of independent audit		\$900	\$900
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$2,969	\$2,969
17	Total Formula Expenses (Part A, Line 04 p		\$80,334	\$80,334
	-	ilus Line ob pius Line 16)	ФОО,33 4	¥00,33 -
	B. Formula Income		050.44	004.47
01	PUM formula income		\$58.11	\$81.17
02	PUM change in utility allowances	1 1 2 2 04 2 2 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	•	\$58.11	\$81.17
04		es Section 2, Line 15, Column B)	\$15,341	\$21,429
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$64,993	\$58,905
02	Cost of independent audit (Same as Part A, L	ine 10)	\$900	\$900
03	Formula amount (greater of Part D, Lines 01	or 02)	\$64,993	\$58,905
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$58,905
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK099 - Housing Authority of the City of Muskogee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G	Н	
				CY	2008 Prorated	F	Amount Previously	Expected Funding for 10/1/08 through				Amount		Amount deobligated		
		С	Y 2008 Total	Eligibility at			Obligated	12/31	/08 (before	1	for 10/1/08	overfunded a	at	during the	Amount	to be
No.	Project #		Eligibility		88.96%	thr	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PHA level		year	recapt	ured
1	OK099000001	\$	636,952	\$	566,632	\$	375,911	\$	190,721	\$	190,721			\$ -		
2	OK099000002	\$	507,301	\$	451,295	\$	375,911	\$	75,384	\$	75,384			\$ -		
	Total	\$	1,144,253	\$	1,017,927	\$	751,822	\$	266,105	\$	266,105	\$ -		\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. J. D. Foster Executive Director Housing Authority of the City of Muskogee 220 N 40th Street Muskogee, OK 74401-2129

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09900000108D

Dear Mr. Foster:

This letter obligates \$190,721 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								,					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
2	lousing Authority of the Cit 20 N 40th Street	ty of Mus	skogee						3. Typ	✓ (Submission Original		
	luskogee, OK 74401			-							Revision No.		
	CC Number:				scal Year End:		- 1-	_			g Fund Pro	ī 1	
	W-3045			1:	2/31	6/30	9/3	-	0 K	0	9 9 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O					
					OFO Code:						Analyst:		
6	03781865			06	656				DeCa	arla L.	Steele		
						Sectio							
	culation of ACC Units	1	1			1 to Jun	1				1		
ACC	200 Units on 7/1/2005	+	Units		ed to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Uni		30/2006
	200			0				0			200		
Line					Colu	ımn A		Column	В		_	olumn C	_
No.	Category	y				Months		Eligible Unit Month	– ns(EUN	(Is)			oation Unit
_								3		-,		Months	
	egorization of Unit Mo	nths:											
	upied Unit Months Occupied dwelling units	la constant	P -					1					
01	housing eligible family un				2	2,283		2,2	83			2,283	
02	Occupied dwelling units					<u> </u>		,					
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0)
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			7			7				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			86							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			OK099000
4	Limited vacancies		72	
5	Total Unit Months	2.400	2,386	2,283
3	Units eligible for funding for resident	2,100	2,000	
	participation activities (Line 15C divided			190
	by 12)			
pe	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.72	\$247.82
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$277.63	\$252.28
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$662,425	\$601,940
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$16.12	\$16.12
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$38,462	\$38,462
۰bb/	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,218	\$8,218
0	Cost of independent audit		\$1,640	\$1,640
1	Funding for resident participation activities		\$4,750	\$4,750
2	Asset management fee		\$9,600	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$29,008	\$19,408
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$729,895	\$659,810
art	3. Formula Income			<u> </u>
1	PUM formula income		\$9.58	\$9.58
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$9.58	\$9.58
4		es Section 2, Line 15, Column B)	\$22,858	\$22,858
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$707,037	\$636,952
2	Cost of independent audit (Same as Part A, L		\$1,640	\$1,640
3	Formula amount (greater of Part D, Lines 01 of		\$707,037	\$636,952
art l	E. Calculation of Operating Subsidy (HUD Use	e Only)		
1	Formula amount (same as Part D, Line 03)			\$636,952
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. J. D. Foster Executive Director Housing Authority of the City of Muskogee 220 N 40th Street Muskogee, OK 74401-2129

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09900000208D

Dear Mr. Foster:

This letter obligates \$75,384 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:			2. F	undin	g Period:	01/01/2008 to	12/31/2008	
2	lousing Authority of the Cit 20 N 40th Street Juskogee, OK 74401	ty of Mu	skogee				3. 7	Type o	f Submiss Original Revision I			
	CC Number:			5. Fiscal Year	End:		6. 0	Operat	ina Fund	Project Num	ber:	
	W-3045				/31 6/30	9/30	0		0 9 9		0 0 2	
7. D	UNS Number:					HUI	D Use Only		- - -			
				8. ROFO Cod	e-			nancia	al Analyst:	•		
6	03781865			0656					L. Steele	•		
				0000	Section	n 2						
Calc	culation of ACC Units	for the	2 12-mon	th period from			or to the fire	st dav	of the Fur	ndina Period	:	
	C Units on 7/1/2005	+		Added to ACC		Units Deleted				Units on 6/30		
	200			0		0			-	200		
Line No.	Category	y			Column A Unit Months	Eligible Un	Column B it Months(E	EUMs)	Reside	Column C ent Participa Months	tion Unit	
Cate	egorization of Unit Mo	nths:										
_	upied Unit Months											
01	Occupied dwelling units	- by pub	olic		0.070		0.070			0.070		
	housing eligible family u				2,279		2,279			2,279		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0	0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months			-								
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		7		7					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorized	d above		114							
	er ACC Unit Months			T.								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	atedoriz	ed above	1	0							

			Oper	ating Fund Project Numb
Calc	culations Based on Unit Months:			OK0990000
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,358	2,279
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			190
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FITA	TIOD Wodilloadolls
	t A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.52	\$247.82
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$234.67	\$252.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$553,352	\$594,876
	ties Expense Level (UEL)	oddinii By	4000,002	*
)5	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$136.73	\$136.73
)6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$322,409	\$322,409
	-Ons	odamii by	\$622 , 100	Ψ322,100
	I .		\$0	\$0
)7	Self-sufficiency		'	
8	Energy loan amortization		\$0	\$0
9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$8,218 \$1,640	\$8,218 \$1,640
	Funding for resident participation activities		\$1,040	\$4,750
<u>1</u> 2	Asset management fee		\$4,750	\$4,750 \$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$4,600	\$4,600 \$0
5	Costs attributable to changes in federal law, re-	gulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,008	\$19,408
17	,	• /	\$904.769	\$936,693
	Total Formula Expenses (Part A, Line 04 plu	is Line 06 plus Line 16)	\$904,709	\$930,093
arτ)1	B. Formula Income		¢102.10	¢492.40
)2	PUM formula income PUM change in utility allowances		\$182.10 \$0.00	\$182.10 \$0.00
13	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$182.10	\$182.10
)4	,	s Section 2, Line 15, Column B)	\$429,392	\$429,392
	C. Other Formula Provisions		00	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	Dart C. Linea Of the court OO	\$0	\$0
4	+	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		* 475 077	# 507.004
)1	Formula calculation (Part A, Line 17 minus Par		\$475,377	\$507,301
2	Cost of independent audit (Same as Part A, Lin	·	\$1,640	\$1,640
3 Part	Formula amount (greater of Part D, Lines 01 or E. Calculation of Operating Subsidy (HUD Use		\$475,377	\$507,301
		Oiliy <i>j</i>		ФE07 204
)1	Formula amount (same as Part D, Line 03)			\$507,301
)2	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0'	L minus Lino 02 minus Lino 02)		\$0 \$0
J '	i unus Obligated for Feriod (Part E, Line O	minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B				С		D		E	F		G			Н	
		CY	2008 Total	_	2008 Prorated	P	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Ac	etual Funding for 10/1/08	Amount overfunded at		de	Amount obligated uring the	Amou	nt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PH/	A level		year	reca	otured
1	OK101000001	\$	48,150	\$	42,834	\$	30,127	\$	12,707	\$ 12,707				\$	-		
	Total	\$	48,150	\$	42,834	\$	30,127	\$	12,707	\$	12,707	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Argyro Kerr Executive Director Housing Authority of the City of Boswell 501 2nd. Street PO Box 483 Boswell, OK 74727-0483

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10100000108D

Dear Ms. Kerr:

This letter obligates \$12,707 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,			•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency	' :				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	lousing Authority of the Cit O Box 483 loswell, OK 74727	y of Bos	swell						3. Тур	✓	Submissior Original Revision No.	 1: 	
	CC Number:			5. Fisca	I Year End:				6. Ope	ratin	ng Fund Pro	ject Num	ber:
F	W3090			12/31	3/31	6/30	9/30	0	о к		<u> </u>	-	0 0 1
7. D	UNS Number:							HUD Use O	nly	-	+ + + + + + + + + + + + + + + + + + + +	+	
				8. ROF	O Code:					ncial	Analyst:		
1	43333107			0656							. Steele		
				·		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	first d	ay o	f the Fundir	ng Period	:
ACC	C Units on 7/1/2005	+	Units	Added t	o ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	/2006
	18			0				0			18		
Line					Calı	umn A		Column	R		<u>C</u>	olumn C	
No.	Category	y				<u>umn A</u> Months		Eligible Unit Montl	_	ls)	Resident	Participa	tion Unit
					Unit	Wonths		Eligible Offic World	15(EUN	113)	l	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units					216		2	16			216	
02	housing eligible family un Occupied dwelling units						_	10					
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupio					<u> </u>							
13	All other ACC units not ca	ategoriz	ed above										

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK1010000
<u>0aic</u> 14	Limited vacancies		0	
5	Total Unit Months	216	216	216
6	Units eligible for funding for resident	2.10	2.0	——————————————————————————————————————
	participation activities (Line 15C divided			18
	by 12)			
Spe	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$248.17	\$248.17
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.64	\$252.64
14	PEL (Part A, Line 03 times Section 2, Line 15		\$54,570	\$54,570
	ties Expense Level (UEL)	, ooia	¥ = 7 = -	
5	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$25.34	\$25.34
6	UEL (Part A, Line 05 times Section 2, Line 15		\$5,473	\$5,473
	Ons	,	+	*
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,901	\$1,863
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the	rough 15)	\$2,783	\$2,745
7	,	o ,	\$62,826	\$62,788
	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$02,820	φ02,100
	B. Formula Income		ФСZ ZZ	ФСZ ZZ
1	PUM formula income		\$67.77	\$67.77
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part	D. Lines 04 and 02)	\$0.00 \$67.77	\$0.00
	` `	·		\$67.77
4	,	nes Section 2, Line 15, Column B)	\$14,638	\$14,638
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	of Port C. Linos 04 through 00\	\$0	\$0 \$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Newt D. Line O.A. where Death O. Line O.A.	#40.400	#40.450
1	Formula calculation (Part A, Line 17 minus F	•	\$48,188	\$48,150
2	Cost of independent audit (Same as Part A,		\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$48,188	\$48,150
	E. Calculation of Operating Subsidy (HUD Us	oe Oilly)		040.450
1	Formula amount (same as Part D, Line 03)			\$48,150
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments	01 minus Lino 02 minus Lino 02\		\$0 \$0
)4	Funds Obligated for Period (Part E, Line	OT HIMUS LINE UZ MIMUS LINE U3)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B				С		D	E		F		G			Н	
		СҮ	2008 Total	_	2008 Prorated	P	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08	Amount overfunded at		Amount deobligated during the		Amou	unt to be
No.	Project #	Е	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
1	OK103000001	\$	64,932	\$	57,764	\$	39,645	\$ 18,119		\$	18,119			\$	-		
	Total	\$	64,932	\$	57,764	\$	39,645	\$	18,119	\$	18,119	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shelly Eslick Executive Director Housing Authority of the City of Waynoka 1237 Mian St. Waynoka, OK 73860-0183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10300000108D

Dear Mrs. Eslick:

This letter obligates \$18,119 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:	Ocotio			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
H	ousing Authority of the Cit O Box 183 Jaynoka, OK 73860				<u> </u>					e of S	Submission: Driginal Revision No.
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:
	W-3086			П	12/31 3/31	6/30	9/3	0	ОК		0 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:				1	ncial A	Analyst:
6	17296223				0656						Steele
				1		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Add	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	29			C)	0					29
1 !					Cale			Column	B		Column C
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>				40)	Resident Participation Unit
110.					Unit I		Eligible Unit Mont	ns(EUI	vis)	Months	
Cate	egorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					328		3	28		328
00	housing eligible family u Occupied dwelling units					020			20		320
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas				0			0			
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket		0				0		
11	Units vacant and not cate	egorized	above			20					
Othe	er ACC Unit Months					-					
12	Units eligible for asset re		-			0					
	and still on ACC (occupi					<u> </u>					
13	All other ACC units not c	ategorize	ed above	ove 0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK1030000
<u>Caic</u> 14	Limited vacancies		20	
15	Total Unit Months	348	348	328
16	Units eligible for funding for resident	346	346	320
	participation activities (Line 15C divided			27
	by 12)			
Sner	cial Provision for Calculation Of Utilities	s Expense I evel:		
<u>17</u>	Unit months for which actual consumption	EXPONDS LOVEI.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , ,	Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$225.30	\$225.30
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$229.36	\$229.36
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$79.817	\$79,817
	ies Expense Level (UEL)	, 00.0 2)	¥ -7-	
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$31.53	\$31.53
6	UEL (Part A, Line 05 times Section 2, Line 15		\$10,972	\$10,972
	Ons	,	V.0,0.2	Ψ.0,0.2
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$3,072	\$3,072
0	Cost of independent audit		\$1,500	\$1,500
1	Funding for resident participation activities		\$675	\$675
2	Asset management fee		\$0	\$0 \$0
3	Information technology fee		\$696	\$696
4	Asset repositioning fee		\$0	\$090 \$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thi		\$5,943	\$5, 943
	,	• '	\$96,732	\$96,732
7	Total Formula Expenses (Part A, Line 04	olus Line 06 plus Line 16)	\$90,732	\$96,732
	B. Formula Income			
1	PUM formula income		\$116.38	\$116.38
)2	PUM change in utility allowances	2.1: 04 100)	(\$25.00)	(\$25.00)
3	PUM adjusted formula income (Sum of Part I		\$91.38	\$91.38
)4	, , ,	nes Section 2, Line 15, Column B)	\$31,800	\$31,800
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	(Part O Lives Of the Co.)	\$0	\$0
14	1	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	had D. Line OA whee D. (10.11) 10.00	***	* 04.000
)1	Formula calculation (Part A, Line 17 minus P		\$64,932	\$64,932
2	Cost of independent audit (Same as Part A, I	•	\$1,500	\$1,500
3	Formula amount (greater of Part D, Lines 01		\$64,932	\$64,932
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		***
1	Formula amount (same as Part D, Line 03)			\$64,932
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Line 00 minus Line 00\		\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С			D		E		F		G		Н
		CY	2008 Total	_	008 Prorated	Pi	Amount reviously Obligated	for 10/1	ed Funding 1/08 through 1/08 (before	Actu	ual Funding r 10/1/08		ount nded at	Amount deobligated during the			
No	Project #	J		88.96%	thro	ugh 9/30/08	reco	nciliation)	throu	igh 12/31/08	PHA	level		year	reca	ptured	
1	OK105000001	\$	53,457	\$	47,555	\$	33,418	\$	14,137	\$	14,137			\$	-		
	Total	\$	53,457	\$	47,555	\$	33,418	\$	14,137	\$	14,137	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. RONNIE L. MOREHEAD Executive Director Housing Authority of the City of Konawa 101 S. East Street PO Box 186 Konawa, OK 74849-0186

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10500000108D

Dear Mr. MOREHEAD:

This letter obligates \$14,137 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'										
						Section	n 1				
1. N	ame and Address of I	Public	Housing	ΙΑg	jency:	Ocolio			2. Fun	ding l	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 186 onawa, OK 74849	ty of Kon	nawa						3. Тур	✓ C	Submission: Driginal Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund Project Number:
	W3070				12/31 3/31	6/30	9/3	0	ОК		0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:					ncial A	Analyst:
8	26176851				0656					arla L.	
				l		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	38			()			0			38
1 !					Cole			Column	B		Column C
Line No.	Category	у			,	<u>ımn A</u>				10)	Resident Participation Unit
110.					Unit	Months		Eligible Unit Mont	ns(EUN	15)	Months
Cate	egorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					413		Δ	13		413
02	housing eligible family u					710		-	10		410
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			43					
Othe	er ACC Unit Months					-					
12	Units eligible for asset re		-			0					
	and still on ACC (occupi					<u> </u>					
13	All other ACC units not c	ategoriz	ed above	ove 0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	456	456	413
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$226.39	\$226.39
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$230.47	\$230.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$105,094	\$105,094
Utilit	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$21.82	\$21.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$9,950	\$9,950
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,416	\$5,416
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,178	\$7,178
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$122,222	\$122,222
Part E	3. Formula Income			
01	PUM formula income		\$126.33	\$150.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$126.33	\$150.80
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$57,606	\$68,765
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$64,616	\$53,457
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03 Dant 5	Formula amount (greater of Part D, Lines 01 or 02)		\$64,616	\$53,457
	E. Calculation of Operating Subsidy (HUD Use On	iy)		\$50.457
01	Formula amount (same as Part D, Line 03)			\$53,457
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02\		\$0 \$0
U 4	i unus Obligateu ioi Feriou (Fait E, Lifle 01 mi	inus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	E F			G		Н
		CY	CY 2008 Total Eligibility at				Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	A	ctual Funding for 10/1/08		Amount rfunded at	de	Amount eobligated uring the	Amo	unt to be
No.	Project #		Eligibility	ligibility 88.96%		thr	ough 9/30/08	rec	conciliation)	thr	ough 12/31/08	Р	HA level		year	reca	ptured
1	OK106000001	\$	156,796	156,796 \$ 139,486 \$		\$ 97,847		\$ 41,639 \$		\$ 41,639				\$	-		
	Total	\$	156,796	\$	139,486	\$	97,847	\$	41,639	\$	41,639	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronnie L. Morehead Executive Director Housing Authority of the City of Langston PO Box 1204 Langston, OK 73050-1204

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10600000108D

Dear Mr. Morehead:

This letter obligates \$41,639 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				,			•						
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008	
Р	ousing Authority of the Cit O Box 1204	y of Lan	gston						3. Тур	✓	Submissior Original Revision No.	1:		
	angston, OK 73050 CC Number:			5 Fie	cal Year End:				6 One		g Fund Pro	 viect Nur	mhor:	
	W3076				/31 3/31 T	6/30	9/3	0	0. Оре			0 0	0 0 1	
	UNS Number:			12/	31 _ 3/31 _	0/30	3/3	HUD Use O			0 0 0	0 0	0 0 1	
7.0	ono number.			0 DO	FO Code:			HOD USE O		acial	Analysti			
0	36806891			065							Analyst: Steele			
0	30000031			000	00	Sectio	n 2)		ana E.	. 0.00.0			
Calc	culation of ACC Units	for the	12-mon	th ner	iod from July				firet d	lav of	f the Fundi	na Perio	d.	
	C Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A		= =	ACC Unit			
	60	•	Omico	0	. 10 A00	†	O.	0	,0	-	60	011 0/0	0,200	
			1			1	1				С	olumn C		
Line	Category	v			<u>Col</u> ı	umn A		Column	_		_	Resident Participation Unit		
No.	outogo.	,			Unit	Months		Eligible Unit Month	ns(EUN	/Is)		Months	ation onit	
Cate	gorization of Unit Mo	nths:						<u> </u>						
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family un	nder lea	se			655		6	55			655		
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0		0			0			
Vaca	ant Unit Months			·				-						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			11			11					
10	Units vacant due to chan conditions	ging ma	rket		0			0						
11	Units vacant and not cate	egorized	above			54								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi						U							
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Cala	ulations Based on Unit Months:			OK1060000
<u>Caic</u> 14	Limited vacancies		54	
15	Total Unit Months	720	720	655
16	Units eligible for funding for resident	120	720	000
	participation activities (Line 15C divided			55
	by 12)			
Sner	cial Provision for Calculation Of Utilitie	s Expense I evel:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.04	\$334.04
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$340.05	\$340.05
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$244,836	\$244,836
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$16.66	\$16.66
6	UEL (Part A, Line 05 times Section 2, Line 15		\$11,995	\$11,995
الم	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,211	\$9,211
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,375	\$1,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$12,026	\$12,026
7	Total Formula Expenses (Part A, Line 04	· ·	\$268,857	\$268,857
	B. Formula Income	pius Line oo pius Line 10)	Ψ200,031	\$200,007
1 1	PUM formula income		¢422.72	\$455.C4
	PUM change in utility allowances		\$132.72 \$0.00	\$155.64 \$0.00
3	PUM adjusted formula income (Sum of Part	P. Linos 01 and 02)	\$132.72	\$155.64
4		nes Section 2, Line 15, Column B)	\$95,558	\$112,061
	C. Other Formula Provisions		A 0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Total Other Formula Bravisiana (Sum	of Port C. Linos 04 through 00)	\$0	\$0 \$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Post D. Line O4 store Dest O. Line O4)	#470.000	6450 700
1	Formula calculation (Part A, Line 17 minus F		\$173,299	\$156,796
2	Cost of independent audit (Same as Part A,	,	\$0 \$473,200	\$0 \$456.706
3	Formula amount (greater of Part D, Lines 01		\$173,299	\$156,796
	E. Calculation of Operating Subsidy (HUD Us	Se Offig)		Φ4.F0.700
1	Formula amount (same as Part D, Line 03)			\$156,796
2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments	01 minus Line 02 minus Line 02)		\$0 \$0
)4	Funds Obligated for Period (Part E, Line	OT MIMUS LINE UZ MINUS LINE U3)		\$0

CY 2008 Final Operating Subsidy Documents OK108 - Housing Authority of the Town of Mountain Park

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		Α		В	С	D	E	F	G	Н
		CY 2008 Tota	_	Y 2008 Prorated Eligibility at	Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before	Actual Funding	Amount overfunded at	Amount deobligated during the	Amount to be
No.	Project #	Eligibility		88.96%	through 9/30/08	reconciliation)	through 12/31/08	PHA level	year	recaptured
1	OK108000001	\$ 38,97	8 \$	34,675	\$ 24,922	\$ 9,753	\$ 9,753		\$ -	
	Total	\$ 38,97	3 \$	34,675	\$ 24,922	\$ 9,753	\$ 9,753	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Shirley Harrison
Executive Director
Housing Authority of the Town of Mountain Park
803 Komalty
PO Box 157
Mountain Park, OK 73559-0157

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10800000108D

Dear Ms. Harrison:

This letter obligates \$9,753 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•						_	•			
4 1						Section	n 1				- • • • • • • • • • • • • • • • • • • •
Н	ame and Address of I		_		gency:					e of S	Period: 01/01/2008 to 12/31/2008 Submission:
	O Box 157 Iountain Park, OK 73559									Y F	Original Revision No.
_	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:
	W3297			J.	12/31 3/31	6/30	9/30	Ω	о к		0 8 0 0 0 0 0 1
	UNS Number:				12/01 _ 0/01 _	0,00	5/0	HUD Use C			
				Q	ROFO Code:			1102 000 0	1	ncial /	Analyst:
1	28018000			0.	0656						Steele
				-	0000	Sectio	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th I		first d	lay of	the Funding Period:			
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006
	16			C)			0		Ī	16
					0-1			Column	D		Column C
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units	- by publ	lic								
	housing eligible family u					185		1	85		185
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			7					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi					J					
13	All other ACC units not c	ategoriz	ed above	,							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK1080000
<u>5410</u> 14	Limited vacancies		7	
5	Total Unit Months	192	192	185
6	Units eligible for funding for resident		.02	
	participation activities (Line 15C divided			15
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$241.24	\$241.24
2	Inflation factor		1.01800	1.01800
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$245.58	\$245.58
4	PEL (Part A, Line 03 times Section 2, Line 15		\$47,151	\$47,151
	ies Expense Level (UEL)	osiaini bi	* ,	, ,
5	PUM utilities expense level (UEL) (from Line 2	% of form HIID-52722)	\$11.46	\$11.46
5	UEL (Part A, Line 05 times Section 2, Line 15		\$2,200	\$2,200
	Ons	Column by	Ψ2,200	Ψ2,200
7	Self-sufficiency		\$0	\$0
<i>r</i> В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,968	\$1,968
))	Cost of independent audit		\$1,966	\$1,966 \$0
) 	Funding for resident participation activities		\$375	\$375
	Asset management fee		· ·	
2			\$0 \$384	\$384
3	Information technology fee Asset repositioning fee		\$304	\$364 \$0
4 5	Costs attributable to changes in federal law, r	agulation or conomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 thr		· ·	
	,	• ,	\$2,727	\$2,727
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$52,078	\$52,078
	B. Formula Income			
1	PUM formula income		\$88.23	\$88.23
2	PUM change in utility allowances		(\$20.00)	(\$20.00)
3	PUM adjusted formula income (Sum of Part E		\$68.23	\$68.23
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$13,100	\$13,100
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$38,978	\$38,978
2	Cost of independent audit (Same as Part A, L	ine 10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$38,978	\$38,978
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$38,978
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK111 - Housing Authority of the City of Ponca City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D	E			F		G		Н
		CY	CY 2008 Prorated CY 2008 Total Eligibility at				Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	tual Funding		Amount		Amount obligated uring the	Amoı	unt to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	OK111000001	\$	397,959			4,024 \$ 252,		\$	101,174 \$		101,174			\$	-		
	Total	\$	397,959	\$	354,024	\$	252,850	\$	101,174	\$	101,174	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joey Bradford Executive Director Housing Authority of the City of Ponca City 201 E Broadway Avenue Ponca City, OK 74601-4307

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11100000108D

Dear Ms. Bradford:

This letter obligates \$101,174 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm .

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				'									
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008	
2	lousing Authority of the Cit 01 E Broadway Avenue onca City, OK 74601	y of Por	nca City						3. Тур	✓	Submission: Original Revision No			
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:	
	W3081			12/		6/30	9/30	0	ОК			0 0 0		
7. D	UNS Number:							HUD Use O	nlv		1 1 1			
				8. RO	FO Code:					cial	Analyst:			
0	90938135			065							. Steele			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundin	g Period:		
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units	on 6/30/2	2006	
	177			0				0			177			
1 :		,			Cal			Column	R		Co	lumn C		
Line No.	Category	y				umn A		Eligible Unit Month	_	۱۵۱	Resident I	Participati	on Unit	
					Unit i	Months		Eligible Offic Month	15(EUIV	15)	N	lonths		
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units				2	2,042		2,0	42			2,042		
00	housing eligible family un Occupied dwelling units					-,0 12		2,0	12			2,012		
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				73			73					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			9								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Num		
^alc	ulations Based on Unit Months:			OK111000		
4	Limited vacancies		9			
5	Total Unit Months	2,124	2,124	2,042		
3	Units eligible for funding for resident	_,	_,	,-		
	participation activities (Line 15C divided			170		
	by 12)					
pec	cial Provision for Calculation Of Utilities	Expense Level:				
7	Unit months for which actual consumption					
	is included on Line 01 of form HUD					
	52722 and that were removed from Lines		0			
	01 through 11, above, because of					
	removal from inventory, including					
	eligibility for asset repositioning fee	Section 3				
ine						
No.	Description	on	Requested by PHA	HUD Modifications		
	A. Formula Expenses					
	PLIM project expense level (PEL)		\$229.45	\$220.4F		
)1	PUM project expense level (PEL)		\$229.45 1.01800	\$229.45 1.01800		
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$233.58	\$233.58		
)3)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$233.56 \$496,124	\$233.58 \$496,124		
	ies Expense Level (UEL)	Column b)	ψ 49 0,124	Ψ-100,12-		
	PUM utilities expense level (UEL) (from Line 26	of form LILID E2722)	\$49.80	\$49.80		
) <u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15,	\$105,775	\$105,775			
\dd-	•	column b)	\$103,773	\$105,775		
	I .		\$0	\$0		
)7	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·		
8	Energy loan amortization		\$0	\$0 \$17.164		
9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$17,164 \$5,504	\$17,164 \$5,504		
1	Funding for resident participation activities		\$4,250	\$4,250		
2	Asset management fee		\$0	\$4,230 \$0		
3	Information technology fee	\$4,248	\$4,248			
4	Asset repositioning fee	\$0	\$0			
5	Costs attributable to changes in federal law, re	\$0	\$0			
6	Total Add-Ons (Sum of Part A, Lines 07 thro	\$31,166	\$31,166			
17	Total Formula Expenses (Part A, Line 04 pl	• /	\$633,065	\$633,065		
	3. Formula Income	us Line oo pius Line 10)	\$000,000	\$000,000		
)1			¢124.02	¢424.02		
)2	PUM formula income PUM change in utility allowances		\$134.93	\$134.93		
13	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	(\$24.24) \$110.69	(\$24.24) \$110.69		
14						
	,	es Section 2, Line 15, Column B)	\$235,106	\$235,106		
	C. Other Formula Provisions		Φ0	ФО		
1	Moving-to-Work (MTW)		\$0	\$0 \$0		
3	Transition funding Other		\$0 \$0	\$0 \$0		
4		Part C, Lines 01 through 03)	\$0 \$0	\$0		
	D. Calculation of Formula Amount	rait o, Ellios or allough ooj	40	φυ		
	Formula calculation (Part A, Line 17 minus Pa	rt P. Line 04 plue Port C. Line 04)	\$207.050	\$397,959		
1 2	Cost of independent audit (Same as Part A, Li		\$397,959 \$5,504	\$5,504		
3	Formula amount (greater of Part D, Lines 01 o	\$397,959	\$3,504 \$397,959			
	E. Calculation of Operating Subsidy (HUD Use	-	φυσι, συσ	φυσι,συσ		
1	Formula amount (same as Part D, Line 03)	· •,,		\$397,959		
)2	Adjustment due to availability of funds			\$097,939 \$0		
)3	HUD discretionary adjustments			\$0 \$0		
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$ 0		

CY 2008 Final Operating Subsidy Documents OK113 - Housing Authority of the Town of Fort Cobb

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

	A		Α	В		С		D		E		F		G		Н	
		CY	2008 Total	CY 2008 Prorated		Amount I Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amount overfunded at		Amount deobligated during the		Amount to be	
No.	Project #	Е	ligibility	88.96%		thre	ough 9/30/08	8 reconciliation)		through 12/31/08		PHA level		year		recaptured	
1	OK113000001	\$	37,150	\$	33,049	\$	23,942	\$	9,107	\$	9,107			\$	-		
	Total	\$	37,150	\$	33,049	\$	23,942	\$	9,107	\$	9,107	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve Johnson Executive Director Housing Authority of the Town of Fort Cobb Thames Circle PO Box 25 Fort Cobb, OK 73038-0025

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11300000108D

Dear Mr. Johnson:

This letter obligates \$9,107 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	lousing Authority of the To O Box 25 ort Cobb, OK 73038	wn of Fo	ort Cobb						3. Тур	✓	Submissior Original Revision No.	1:	
	CC Number:			5. Fis	cal Year End:				6. Ope		g Fund Pro	iect Nun	nber:
	W-3082	of ACC Units for the 12 on 7/1/2005 + Category			/31 3/31	6/30	9/30	0	ОК			0 0	0 0 1
	UNS Number:					,		HUD Use O			1 1 1 1 1	1 7 1 7 1	• • • • •
				8 RC	FO Code:					ncial	Analyst:		
4	503889			06:							Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lav of	f the Fundir	na Perioc	d:
	C Units on 7/1/2005	1	1		to ACC	-	1	nits Deleted from A		=	ACC Unit		
	20			0		1		0			20		
						_	ı	0-1	_		C	olumn C	
Line	Category	y				umn A		Column	_		Resident	Participa	ation Unit
No.					Unit I	Months		Eligible Unit Montl	ns(EUN	/Is)		Months	
Cate	gorization of Unit Mo	nths:		,						,			
	upied Unit Months												
01						222		0	20			000	
		Category n of Unit Months: t Months dwelling units - by public ligible family under lease dwelling units - by PHA police officer, or other se who is not otherwise elig sing - eligible to receive subsi funding period but not ind 1, 02, or 05-13 - eligible to receive subsi				232		2	32			232	
02	employee, police officer,	or other	security			0						0	
03	New units - eligible to red	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			+									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			8							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK113000
лагс 4	Limited vacancies		8	
5	Total Unit Months	240	240	232
3	Units eligible for funding for resident	2.0	2.0	
	participation activities (Line 15C divided			19
	by 12)			
peo	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$248.17	\$248.17
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.64	\$252.64
4	PEL (Part A, Line 03 times Section 2, Line 15		\$60,634	\$60,634
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$27.31	\$27.31
6	UEL (Part A, Line 05 times Section 2, Line 15		\$6,554	\$6,554
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,291	\$3,291
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$4,246	\$4,246
7	Total Formula Expenses (Part A, Line 04 p	ulus Line 06 plus Line 16)	\$71,434	\$71,434
art	B. Formula Income	,		
1	PUM formula income		\$142.85	\$142.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$142.85	\$142.85
4		es Section 2, Line 15, Column B)	\$34,284	\$34,284
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$37,150	\$37,150
2	Cost of independent audit (Same as Part A, L	ine 10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$37,150	\$37,150
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$37,150
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F	G		Н
							A maunt	Evnoo	ted Funding					Amount		
				CY 2	2008 Prorated		Amount reviously		1/08 through		ual Funding	Am	ount	obligated		
		CY	2008 Total	E	ligibility at	C	Obligated	12/31	/08 (before	fc	or 10/1/08	overfu	nded at	uring the	Amo	unt to be
No.	Project #	E	ligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PHA	level	year	reca	aptured
1	OK116000116	\$	55,826	\$	49,663	\$	31,283	\$	18,380	\$	18,380			\$ -		
	Total	\$	55,826	\$	49,663	\$	31,283	\$	18,380	\$	18,380	\$	-	\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Liane Ward Executive Director Housing Authority of the Town of Tipton 224 NW 5th St. PO Box 369 Tipton, OK 73570-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11600011608D

Dear Mrs. Ward:

This letter obligates \$18,380 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•						
						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	lousing Authority of the To O Box 369 ipton, OK 73570	wn of Ti	pton						3. Тур	✓	Submission: Original Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	ig Fund Project Number:
	W3092			12/3		6/30	9/3	0	ОК		
	UNS Number:					<u></u>		HUD Use O			
				8 RO	FO Code:				•	ncial	Analyst:
0	59227251			065							. Steele
						Sectio	n 2)			
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	f the Funding Period:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006
	22			0		Ī		0			22
					0-1-			Column	D		Column C
Line No.	Category	y				umn A		-	_	\	Resident Participation Unit
140.		category Category Category On of Unit Months: nit Months d dwelling units - by public eligible family under lease d dwelling units - by PHA ee, police officer, or other seel who is not otherwise eligibusing ts - eligible to receive subsides.			Unit	Months		Eligible Unit Month	1S(EUIV	is)	Months
Cate	egorization of Unit Mo	nths:									
Occ	upied Unit Months										
01						256		2	56		256
00						200		2	00		250
02	employee, police officer,	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to chan conditions	ging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			8					
Othe	er ACC Unit Months			,							
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi					U					
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe 0K11600011
Calc	ulations Based on Unit Months:			
<u>5aic</u> 14	Limited vacancies		8	
15	Total Unit Months	264	264	256
16	Units eligible for funding for resident	204	204	250
10	participation activities (Line 15C divided			21
	by 12)			
Snac	cial Provision for Calculation Of Utilities	Evnense Level:		
3рес 17	Unit months for which actual consumption	S Expense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	Descript	IOH	Requested by FTIA	TIOD Wodinoations
	A. Formula Expenses		<u> </u>	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$225.81	\$225.81
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$229.87	\$229.87
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$60,686	\$60,686
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$50.93	\$50.93
06	UEL (Part A, Line 05 times Section 2, Line 15		\$13,446	\$13,446
Add-		,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,565	\$2,565
10	Cost of independent audit		\$3,050	\$3,050
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$323 \$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$320 \$0
15	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	·	\$6,668	\$6,668
	*			
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$80,800	\$80,800
	B. Formula Income			
01	PUM formula income		\$94.60	\$94.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	,	\$94.60	\$94.60
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$24,974	\$24,974
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$55,826	\$55,826
02	Cost of independent audit (Same as Part A, L	•	\$3,050	\$3,050
03	Formula amount (greater of Part D, Lines 01		\$55,826	\$55,826
	E. Calculation of Operating Subsidy (HUD Us	•		. ,
01	Formula amount (same as Part D, Line 03)			\$55,826
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	04		\$0

CY 2008 Final Operating Subsidy Documents OK118 - Housing Authority of the Town of Fort Gibson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		Α		В	С	D	Е	F	G	Н
		CY 2008 Tot		CY 2008 Prorated	Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before	Actual Funding	Amount overfunded at	Amount deobligated during the	Amount to be
No.	Project #	Eligibility		88.96%	through 9/30/08		through 12/31/08		year	recaptured
1	OK118000001	\$ 130,7	84	\$ 116,345	\$ 80,325	\$ 36,020	\$ 36,020		\$ -	
	Total	\$ 130,78	34	\$ 116,345	\$ 80,325	\$ 36,020	\$ 36,020	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Peggy Hayes Executive Director Housing Authority of the Town of Fort Gibson 501 E. Walnut PO Box 426 Fort Gibson, OK 74434-0426

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11800000108D

Dear Ms. Hayes:

This letter obligates \$36,020 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COLICO		4 10 0014		The information requests	<u> </u>	Ta Room to community.			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ling	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the To O Box 426 ort Gibson, OK 74434	wn of F	ort Gibson				3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Oper	atin	g Fund Project Number:
	W-3083			12/31 3/31		9/30	о к		1 8 0 0 0 0 0 1
	UNS Number:				_ 0,00 0	HUD Use C			
				8. ROFO Code:		1100 030 0	1	oial	Analyst:
5	57170610			0656					Steele
0	07 17 00 10			0030	Section	2	2004	=.	
Calc	culation of ACC Units	for the	12-mon	th period from July			first da	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A			ACC Units on 6/30/2006
	64	•	Ome	0	†		50		64
						-			Column C
Line	Category	v		Coli	umn A	Column			Resident Participation Unit
No.	outogo.)	,		Unit	Months	Eligible Unit Mont	hs(EUM	s)	Months
Cate	gorization of Unit Mo	nths:							
	upied Unit Months	111113.							
01	Occupied dwelling units -	- by pub	lic						
	housing eligible family ur				765	7	65		765
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	d but no			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months	-		-					
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				U				
11	Units vacant and not cate	egorized	above		3				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
	and still on ACC (occupie								
13	All other ACC units not co	ataaariz	avode ha	1	Λ				

Included on Line of 1 of form HUD	Limited vacancies 3 Total Unit Months 768 768 765 76				Opera	ating Fund Project Number OK11800000
14 Limited vacancies 3 768	Limited vacancies 3 Total Unit Months 768 768 765 Units eligible for funding for resident participation activities (Lim 15 divided by 12)	Calc	ulations Based on Unit Months:			
15	Direct seleptic for funding for resident participation activities (Line 15C divided by 12)				3	
Special Provision for Calculation Of Utilities Expense Level:	perticipation activities (Line 15C divided by 12) pecial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 The Control Provision of Calculation of Utilities Expense Level: Other of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 The Control Provision of Calculation o	15	Total Unit Months	768	768	765
Description Special Provision for Calculation Of Utilities Expense Level:	Description	16	Units eligible for funding for resident			
Special Provision for Calculation Of Utilities Expense Level:	pecial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 The Co. Description Requested by PHA HUD Modifications art A. Formula Expenses roject Expense Level (PEL) 1 PUM project expense level (PEL) 1 Initiation factor 1 Johnson 1 PUM project expense level (PEL) 1 Johnson 1 PUM project expense level (PEL) 1 Initiation factor 1 Johnson 1 PUM project expense level (PEL) 2 Seal-sufficiency 3 Self-sufficiency 3 Self-sufficiency 3 Self-sufficiency 4 Self-sufficiency 5 Self-		participation activities (Line 15C divided			64
17	Unit months for which actual consumption is included on Line 01 of from HUD		by 12)			
Is included on Line O1 of form HUD	Is included on Line 01 of form HUD	Spec		pense Level:		
Section 3	Section 3	17				
Dit through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	Otthrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3					
Part A. Formula Expense Part A. Line Of times Line Part A. Line Lin	Page				0	
A Section 3 Content	Per					
Cost of independent audit Cost arrivation	Requested by PHA		, ,			
Description Requested by PHA	Description Requested by PHA HUD Modifications		eligibility for asset repositioning fee			
No. Description Requested by PHA HUD Modifications	Description Requested by PHA HUD Modifications	Lina	T	Section 3		
Project Expense Level (PEL)	Pub Project Expense Level (PEL) \$229.02 \$229.02		Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL) \$229.02 \$229.02	PUM project expense level (PEL) \$229.02 \$229.02	Part	A. Formula Expenses			
PUM project expense level (PEL) \$229.02 \$229.02	PUM project expense level (PEL) \$229.02 \$229.02					
Inflation factor 1.01800 1.01800 1.01800 3 PUM inflated PEL (Part A, Line 01 times Line 02) \$233.14 \$233.14 \$233.14 \$233.14 \$123.05 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$179.052 \$179.052 \$179.052 \$179.055 PUM Littlities Expense Level (UEL) (From Line 26 of form HUD-52722) \$11.60 \$1.60 \$1.	Inflation factor				\$229.02	\$229.02
PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$179,052 \$179,052	PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$179,052 \$1179,052 \$1179,052 \$111.60 \$11.6	02	Inflation factor		1.01800	1.01800
Utilities Expense Level (UEL) (UEL) \$11.60 \$10.60 \$1.60 \$1.600 \$1.600 \$1.600 \$0 <td>### Hillities Expense Level (UEL) </td> <td>03</td> <td>PUM inflated PEL (Part A, Line 01 times Line 02)</td> <td></td> <td>\$233.14</td> <td>\$233.14</td>	### Hillities Expense Level (UEL)	03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$233.14	\$233.14
05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$11.60 \$11.60 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$8,909 \$8,909 Add-Ons \$0 \$0 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 08 Payment in lieu of taxes (PILOT) \$7,123 \$7,123 10 Cost of independent audit \$2,452 \$2,452 11 Funding for resident participation activities \$1,600 \$1,600 12 Asser trapositioning fee \$0 \$0 13 Information technology fee \$1,536 \$1,536 14 Asser trapositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$20,672 \$200,672 Part B. Formula Income \$91.00 \$91.00 <td< td=""><td> PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$11.60 \$11.60 \$11.60 \$8.909 \$9.900 \$9.9</td><td>04</td><td>PEL (Part A, Line 03 times Section 2, Line 15, Colu</td><td>ımn B)</td><td>\$179,052</td><td>\$179,052</td></td<>	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$11.60 \$11.60 \$11.60 \$8.909 \$9.900 \$9.9	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$179,052	\$179,052
Self-sufficiency	UEL (Part A, Line 05 times Section 2, Line 15, Column 8)	Utilit	ties Expense Level (UEL)			
Add-Ons Self-sufficiency \$0 \$0 07 Self-sufficiency \$0 \$0 8 Energy loan amortization \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$7,123 \$7,123 10 Cost of independent audit \$2,452 \$2,452 \$2,452 11 Funding for resident participation activities \$1,600 \$1,600 12 Asset management fee \$0 \$0 13 Information technology fee \$1,536 \$1,536 4 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines O7 through 15) \$12,711 \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income \$91,00 \$91,00 \$91,00 19 UM formula income (Sum of Part B, Line 04 plus Line 16) \$91,00	Self-sufficiency \$0	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$11.60	\$11.60
07 Self-sufficiency \$0 \$0 08 Energy Joan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$7,123 \$7,123 10 Cost of independent audit \$2,452 \$2,452 11 Funding for resident participation activities \$1,600 \$1,600 12 Asset management fee \$0 \$0 13 Information technology fee \$1,536 \$1,536 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines O7 through 15) \$12,711 \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM change in utility allowances \$0.00 \$0.00 04 Total Formula Income \$10 \$0 \$0 <td> Self-sufficiency</td> <td>06</td> <td>UEL (Part A, Line 05 times Section 2, Line 15, Colu</td> <td>ımn B)</td> <td>\$8,909</td> <td>\$8,909</td>	Self-sufficiency	06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$8,909	\$8,909
Section Sect	Energy loan amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Add-	Ons		*	
Energy loan amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Energy loan amortization	07	Self-sufficiency		\$0	\$0
09 Payment in lieu of taxes (PILOT) \$7,123 \$7,123 10 Cost of independent audit \$2,452 \$2,452 11 Funding for resident participation activities \$1,600 \$1,600 12 Asset management fee \$0 \$0 13 Information technology fee \$1,536 \$1,536 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income \$91.00 \$91.00 02 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$91.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Provisions \$0 \$0.00 07 PUM change in utility allowances \$99.80	Payment in lieu of taxes (PILOT)				\$0	\$0
Cost of independent audit	Cost of independent audit	09	C,		· ·	* * * * * * * * * * * * * * * * * * * *
Funding for resident participation activities \$1,600 \$1,600 Asset management fee \$1 \$0 \$0 \$0 Information technology fee \$1,536 \$1,536 Asset repositioning fee \$0 \$0 \$0 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711	Funding for resident participation activities \$1,600 \$1,600	10				
Asset management fee \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$	Asset management fee	11			\$1,600	
13	Information technology fee	12	· · · · · ·		\$0	
15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$0 \$10 \$10 \$12,711 \$12,71	Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$12,711	13	7		\$1,536	\$1,536
16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula aclculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 \$2,452	State Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 \$12,711 \$12,711 \$12,711 \$7 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672	14	Asset repositioning fee		\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income \$91.00 \$91.00 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$91.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 \$0 Part D. Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part D, Line 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) \$130,784	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 art B. Formula Income \$91.00 \$91.00 PUM formula income \$91.00 \$91.00 PUM change in utility allowances \$0.00 \$91.00 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Art C. Other Formula Provisions \$0 \$0 Moving-to-Work (MTW) \$0 \$0 Transition funding \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Pormula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Formula amount (same as Part D, Line 03) \$0 \$0 Formula amount (same as Part D, Line 03) \$0 \$0 Adjustment due to availability of funds \$0 \$0	15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Part B. Formula Income 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part	art B. Formula Income \$91.00 \$91.00 1 PUM formula income \$91.00 \$91.00 2 PUM change in utility allowances \$0.00 \$0.00 3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 art C. Other Formula Provisions \$0 \$0 2 Transition funding \$0 \$0 3 Other \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 4 Total Other Formula Amount \$0 \$0 5 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 art E. Calculation of Operating Subsidy (HUD Use Only) \$0 3 HUD discretionary adjustments \$0	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,711	\$12,711
Part B. Formula Income 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part	art B. Formula Income \$91.00 \$91.00 1 PUM formula income \$91.00 \$91.00 2 PUM change in utility allowances \$0.00 \$0.00 3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 art C. Other Formula Provisions \$0 \$0 2 Transition funding \$0 \$0 3 Other \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 4 Total Other Formula Amount \$0 \$0 5 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 art E. Calculation of Operating Subsidy (HUD Use Only) \$0 3 HUD discretionary adjustments \$0	17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$200,672	\$200,672
01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adju	PUM formula income \$91.00 \$91.00	Part	•	,		
02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds \$0	2 PUM change in utility allowances \$0.00 \$0.00 3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 art C. Other Formula Provisions \$0 \$0 1 Moving-to-Work (MTW) \$0 \$0 2 Transition funding \$0 \$0 3 Other \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 3 Total Other Formula Amount \$0 \$0 4 Formula acculation of Formula Amount \$130,784 \$130,784 5 Cast of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 4 Formula amount (same as Part D, Line 03) \$130,784 5 Adjustment due to availability of funds \$0 3 HUD discretionary adjustments \$0	01	PUM formula income		\$91.00	\$91.00
03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds \$0	PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$90.888 \$69,88 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888	02	PUM change in utility allowances		\$0.00	\$0.00
Part C. Other Formula Provisions 01 Moving-to-Work (MTW) 02 Transition funding 03 Other 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) 05 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) 02 Cost of independent audit (Same as Part A, Line 10) 03 Formula amount (greater of Part D, Lines 01 or 02) 04 Part E. Calculation of Operating Subsidy (HUD Use Only) 05 Only Substantial Part B, Line 04 plus Part C, Line 04) 06 Substantial Part B, Line 04 plus Part C, Line 04) 07 Substantial Part B, Line 04 plus Part C, Line 04) 08 Substantial Part B, Line 04 plus Part C, Line 04) 09 Substantial Part B, Line 04 plus Part C, Line 04) 09 Substantial Part B, Line 04 plus Part C, Line 04) 09 Substantial Part B, Line 04 plus Part C, Line 04) 00 Substantial Part B, Line 04 plus Part C, Line 04) 01 Formula amount (greater of Part D, Lines 01 or 02) 02 Adjustment due to availability of funds	Moving-to-Work (MTW) \$0 \$0 \$0 2 Transition funding \$0 \$0 \$0 3 Other \$0 \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 4 Total Other Formula Amount Formula Amount \$1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 \$130,784 \$2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 \$2,452 \$3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$1	03		es 01 and 02)	\$91.00	\$91.00
Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds	Art C. Other Formula Provisions Moving-to-Work (MTW)	04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$69,888	\$69,888
01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds \$0	Moving-to-Work (MTW) \$0 \$0 Transition funding \$0 \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Total Other Formula Amount Formula calculation of Formula Amount Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds \$0 HUD discretionary adjustments			, -, -, -, -,		• •
Transition funding \$0 \$0 Other \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Of Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Oz Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 Oz Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) Of Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds \$0	Transition funding \$0 \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Total Other Formula Amount Formula calculation of Formula Amount Cost of independent audit (Same as Part A, Line 10) \$130,784 \$130,784 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02) \$130,784 Total Other Formula Amount Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds HUD discretionary adjustments		1		\$0	\$0
Other \$0 \$0 1 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 O2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 O3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$130,784 O2 Adjustment due to availability of funds \$0	SO \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Total Other Formula Amount Formula calculation of Formula Amount Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (greater of Part D, Lines 03) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments					
O4Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$0\$0Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$130,784\$130,78402Cost of independent audit (Same as Part A, Line 10)\$2,452\$2,45203Formula amount (greater of Part D, Lines 01 or 02)\$130,784\$130,784Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$130,78402Adjustment due to availability of funds\$0	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Total Other Formula Amount Tormula calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	03	Ţ.			· · · · · · · · · · · · · · · · · · ·
Part D. Calculation of Formula Amount 1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 1 Formula amount (same as Part D, Line 03) \$130,784 2 Adjustment due to availability of funds \$0	art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (same as Part D, Line 03) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	04		rt C, Lines 01 through 03)		· · · · · · · · · · · · · · · · · · ·
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 \$130,784 \$02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 \$03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (same as Part D, Line 03) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Part	+	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	, ·
02Cost of independent audit (Same as Part A, Line 10)\$2,452\$2,45203Formula amount (greater of Part D, Lines 01 or 02)\$130,784\$130,784Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$130,78402Adjustment due to availability of funds\$0	2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 art E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$130,784 2 Adjustment due to availability of funds \$0 3 HUD discretionary adjustments \$0			Line 04 plus Part C. Line 04)	\$130.784	\$130.784
03Formula amount (greater of Part D, Lines 01 or 02)\$130,784Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$130,78402Adjustment due to availability of funds\$0	Formula amount (greater of Part D, Lines 01 or 02) Start E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$130,784 \$130,784	02	·			
Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds \$0	art E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	03				
01Formula amount (same as Part D, Line 03)\$130,78402Adjustment due to availability of funds\$0	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$0 \$130,784		19		,	, -
02 Adjustment due to availability of funds \$0	Adjustment due to availability of funds HUD discretionary adjustments \$0					\$130.784
	B HUD discretionary adjustments \$0	02	·			
U3 HUD discretionary adjustments \$0		03				
				inus Line 02 minus Line 03)		<u>'</u>

			Α		В		С		D		E		F		G		Н
		СҮ	2008 Total	_	008 Prorated	Pr	Amount reviously bligated	for 10/1	ed Funding /08 through /08 (before	Actu	ual Funding r 10/1/08		nount inded at	dec	mount bligated ring the	Amo	unt to be
N	o. Project #	E	Eligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	throu	igh 12/31/08	PHA	level		year	reca	ptured
	OK119000001	\$	53,812	\$	47,871	\$	31,580	\$	16,291	\$	16,291			\$	-		
	Total	\$	53,812	\$	47,871	\$	31,580	\$	16,291	\$	16,291	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Boyd Executive Director Housing Authority of the City of Afton PO Box 302 Afton, OK 74331-0303

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11900000108D

Dear Ms. Boyd:

This letter obligates \$16,291 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,							,			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	gency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/2008
Р	lousing Authority of the Cit O Box 302 fton, OK 74331	ty of Afto	on						3. Тур	✓ C	Submission: Driginal Revision No.
_	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project Number:
	W3068				12/31 3/31	6/30	9/30	0	ОК		1 9 0 0 0 0 0 1
	UNS Number:					, ,,,,		HUD Use C		. -	
				8.	ROFO Code:					ncial A	Analyst:
7	85811068			0.	0656					arla L.	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Add	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	20			C)		0			20	
Line					Colu	ımn A		Column	В		Column C
No.	Category	У			,	Months		Eligible Unit Montl	_	le)	Resident Participation Unit
					Office	WOILLIS		Liigible Offic World	13(LU1	13)	Months
Cate	gorization of Unit Mo	nths:									
	upied Unit Months	le constant	l' -		Ī			1		1	
01	Occupied dwelling units housing eligible family u					217		2	17		217
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or other	security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			23					
	er ACC Unit Months										
12	Units eligible for asset re		-	_		0	_				
	and still on ACC (occupi										
13	All other ACC units not c	ategoriza	ed above			0					

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK119000
4	Limited vacancies		23	
5	Total Unit Months	240	240	217
3	Units eligible for funding for resident	2.0	2.0	
	participation activities (Line 15C divided			18
	by 12)			
pe	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption	•		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$250.60	\$250.60
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$255.11	\$255.11
14	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$61,226	\$61,226
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$38.39	\$38.39
6	UEL (Part A, Line 05 times Section 2, Line 15		\$9,214	\$9,214
۸dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$1,680
0	Cost of independent audit		\$3,200	\$3,200
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$4,130	\$5,810
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$74,570	\$76,250
art	B. Formula Income			
1	PUM formula income		\$103.89	\$103.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$103.89	\$103.89
14	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$24,934	\$24,934
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$2,496	\$2,496
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$2,496	\$2,496
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$52,132	\$53,812
2	Cost of independent audit (Same as Part A, L	·	\$3,200	\$3,200
3	Formula amount (greater of Part D, Lines 01	•	\$52,132	\$53,812
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$53,812
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F	=		G		Н
							Amount	Expec	ted Funding						Amount		
				CY 2	008 Prorated				1/08 through		ual Funding	Amo	ount		obligated		
		CY	2008 Total	EI	igibility at	0	bligated	12/31	/08 (before	fc	or 10/1/08	overfur	nded at	dι	uring the	Amo	unt to be
No.	Project #	E	ligibility		88.96%	throu	ıgh 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PHA	level		year	reca	ptured
1	OK120000001	\$	75,361	\$	67,041	\$	44,483	\$	22,558	\$	22,558			\$	-		
	Total	\$	75,361	\$	67,041	\$	44,483	\$	22,558	\$	22,558	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Darlene Lasater
Executive Director
Housing Authority of the City of Yale
601 Watson Dr.
PO Box 265
Yale, OK 74085-0265

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12000000108D

Dear Ms. Lasater:

This letter obligates \$22,558 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		u 10 0010	a 20110111	The information requests	,	na neem te eenmaenmam,			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 265 ale, OK 74085	y of Yal	е				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
F	W-3074			12/31 3/31		9/30	ОК		2 0 0 0 0 0 0 1
	UNS Number:					HUD Use C			
				8. ROFO Code:				rial	Analyst:
1	37893017			0656					Steele
				0000	Section	2	1		
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	1 1	Units Deleted from A		, c. =	ACC Units on 6/30/2006
	30	•		0	†	0			30
							_		Column C
Line	Category	v		Colu	umn A	Column			Resident Participation Unit
No.	ou.ogo.,	,		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:							
	upied Unit Months								
01	Occupied dwelling units -	- by pub	lic						
	housing eligible family ur				316	3	316		316
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	d but not			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months			-		+			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casua	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				U				
11	Units vacant and not cate	egorizec	above		44				
Othe	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
	and still on ACC (occupie								
13	All other ACC units not co	ategoriz	avode ha		Λ				

			Oper	ating Fund Project Nun
`alc	culations Based on Unit Months:			OK12000
<u>ه د</u>	Limited vacancies		44	
5	Total Unit Months	360	360	316
6	Units eligible for funding for resident	300	555	
-	participation activities (Line 15C divided			26
	by 12)			
Spe	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$223.93	\$223.93
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$227.96	\$227.96
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$82,066	\$82,066
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$42.01	\$42.01
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$15,124	\$15,124
۸dd-	Ons		•	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,681	\$1,681
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 the	ough 15)	\$3,051	\$3,051
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$100,241	\$100,241
art	B. Formula Income	·		
)1	PUM formula income		\$69.11	\$69.11
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$69.11	\$69.11
)4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$24,880	\$24,880
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus P	•	\$75,361	\$75,361
)2	Cost of independent audit (Same as Part A, I	•	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01	•	\$75,361	\$75,361
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$75,361
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	04 1 1 20 1 1 20		\$0
04	Funda Obligated for Davied (Dart F. Line	(11 minus Lina (12 minus Lina (13)		\$0

			Α		В		С		D		E	F	=		G		Н
		CY 2008 Total Eligibility		_	' 2008 Prorated Eligibility at		Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Ac	tual Funding for 10/1/08	ng Amount overfunded at		de	Amount obligated uring the	gated	
No.	Project #	Е	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PHA	level		year	reca	aptured
1	OK121000001	\$ 41,105 \$ 36,567		\$	25,540	\$ 11,027		\$ 11,027				\$	-				
	Total	\$	41,105	\$	36,567	\$	25,540	\$	11,027	\$	11,027	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sheila Maxwell Executive Director Housing Authority of the City of Keota 3rd & Grand PO Box 430 Keota, OK 74941-0430

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12100000108D

Dear Ms. Maxwell:

This letter obligates \$11,027 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	and require								
					Section	n 1	1		
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 430 eota, OK 74941	y of Ked	ota				3. Type	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
	W3039			12/31 3/31		9/30	ОК		2 1 0 0 0 0 0 1
	UNS Number:				,	HUD Use (
				8. ROFO Code:				rial	Analyst:
0	80103018			0656					Steele
					Section	າ 2	-		
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006
	18	Ī		0	† 	0			18
					_	0-1	_		Column C
Line	Category	٧			<u>ımn A</u>	Column			Resident Participation Unit
No.				Unit I	Months	Eligible Unit Mont	hs(EUM	ls)	Months
Cate	gorization of Unit Mo	nths:		-		+			
	upied Unit Months								
01	Occupied dwelling units -				040		240		040
	housing eligible family ur				213	2	213		213
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months					•			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				0				
11	Units vacant and not cate	egorized	d above		3				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
40	and still on ACC (occupie				0				
13	LAIL OTHER ALLC LIMITS NOT CO	STAGORIZ	AVORE DA	i i	(1)				

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			OK12100
4	Limited vacancies		3	
5	Total Unit Months	216	216	213
6	Units eligible for funding for resident			-
	participation activities (Line 15C divided			18
	by 12)			
Spe	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$248.17	\$248.17
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.64	\$252.64
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$54,570	\$54,570
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$32.06	\$32.06
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$6,925	\$6,925
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,559	\$2,326
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$4,441	\$3,208
17	Total Formula Expenses (Part A, Line 04)		\$65,936	\$64.703
	B. Formula Income	olus Line oo pius Line 10)	\$00,000	40 1,1 00
)1	PUM formula income		\$109.25	\$109.25
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part I	3 Lines 01 and 02)	\$109.25	\$109.25
)4		nes Section 2, Line 15, Column B)	\$23,598	\$23,598
	C. Other Formula Provisions	ice econom 2, 2me 10, econom 2)	-	
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	, ·
)1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$42,338	\$41,105
)2	Cost of independent audit (Same as Part A, I		\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$42,338	\$41,105
	E. Calculation of Operating Subsidy (HUD Us	•	,,	Ţ··,·••
)1	Formula amount (same as Part D, Line 03)			\$41,105
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F		G	Н	
		CY 2008 Total Eligibility		3			Obligated	for 1 12/	ected Funding 0/1/08 through /31/08 (before	Ac		overfunded a		Amount deobligated during the	Amoun	
No.	Project #		Eligibility	88.96%		th	rough 9/30/08	re	conciliation)	thre	ough 12/31/08	PHA level		year	recapt	ured
1	OK123000001	\$	361,837	\$	321,890	\$	222,433	\$	99,457	\$	99,457		9	-		
2	OK123000002	\$	389,395	\$	346,406	\$	263,816	\$	82,590	\$	82,590		9	-		
	Total	\$	751,232	\$	668,296	\$	486,249	\$	182,047	\$	182,047	\$ -	,	\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Thelma Holt Executive Director Housing Authority of Osage County 200 Atlantic Field Rd. PO Box 818 Pawhuska, OK 74056-0818

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12300000108D

Dear Mrs. Holt:

This letter obligates \$99,457 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
Р	ousing Authority of Osage O Box 818 awhuska, OK 74056	County							3. Тур	✓	Submission Original Revision No.	1:	
	CC Number:			5 Fi	scal Year End:				6 One		g Fund Pro	iect Num	her:
	W3089				2/31 3/31	6/30	9/30	0	0. О К			<u> </u>	0 0 1
	UNS Number:				_,	, 0,00	0,0	HUD Use O					0 0 1 .
				8 P	OFO Code:			1100 000 0		ncial	Analyst:		
1	31818148				656						. Steele		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	lav of	f the Fundir	na Period	d:
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from A			ACC Unit		
	129			0				0			129		
					0.1			Column	D		Column C		
Line No.	Category	y			-	<u>ımn A</u>		-	_		Resident	Participa	ation Unit
NO.					Unit	Months		Eligible Unit Montl	1S(EUIV	is)		Months	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				1	,396		1,3	06			1,396	
	housing eligible family u				'	,590		1,5	30			1,590	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
Vaca	ant Unit Months							1					
05	Units undergoing modern	nization				48			48				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			2			2				
10	Units vacant due to chan conditions	ging ma	rket			102		,	102				
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re		-	T		0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK123000
4	Limited vacancies		0	
5	Total Unit Months	1,548	1,548	1,396
6	Units eligible for funding for resident	1,010	1,0 10	,
	participation activities (Line 15C divided			116
	by 12)			
pec	ial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$261.40	\$262.95
12	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$266.11	\$267.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$411,938	\$414,369
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$16.36	\$16.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$25,325	\$25,325
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,246	\$11,246
0	Cost of independent audit		\$2,162	\$2,162
1	Funding for resident participation activities		\$2,900	\$2,900
2	Asset management fee		\$6,192	\$0
3	Information technology fee		\$3,096	\$3,096
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	ugh 15)	\$25,596	\$19,404
17	Total Formula Expenses (Part A, Line 04 plu	is Line 06 plus Line 16)	\$462,859	\$459,098
art l	3. Formula Income	,		
)1	PUM formula income		\$92.68	\$92.68
)2	PUM change in utility allowances		(\$29.85)	(\$29.85)
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$62.83	\$62.83
)4	-	s Section 2, Line 15, Column B)	\$97,261	\$97,261
art (C. Other Formula Provisions	,		
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$365,598	\$361,837
2	Cost of independent audit (Same as Part A, Lir		\$2,162	\$2,162
3	Formula amount (greater of Part D, Lines 01 or	02)	\$365,598	\$361,837
art E	E. Calculation of Operating Subsidy (HUD Use	Only)		
)1	Formula amount (same as Part D, Line 03)			\$361,837
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	L minua Lina 02 minua Lina 02)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Thelma Holt Executive Director Housing Authority of Osage County 200 Atlantic Field Rd. PO Box 818 Pawhuska, OK 74056-0818

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12300000208D

Dear Mrs. Holt:

This letter obligates \$82,590 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,			,					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	ousing Authority of Osage O Box 818	County	,						3. Typ	✓	Submissior Original Revision No.		
	awhuska, OK 74056 CC Number:			E Fia	cal Year End:				c One		g Fund Pro		.h.a.r.
	W3089				/31 3/31	6/30	9/30	0	o. Ope			ī ı ı	1 1
	UNS Number:			12,	/31 3/31	0/30	9/3	HUD Use O		. 1	2 3 0	0 0	0 0 2
7. 0	ONS Number.			0.00	50 0-d-			HUD USE O			A I 1 -		
- 1	31818148				FO Code:						Analyst: . Steele		
	31010140			06	00	Sectio	n 2	<u> </u>	Dece	alla L	. Steele		
Calc	culation of ACC Units	for the	12-mon	th nor	iod from July				firet d	lav o	f the Fundir	na Parioc	1.
	Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		ay 0	ACC Unit		
7.00	153		Oilits	0	TIO AGO	+	U	0	,,	_	153	.3 011 0/00	0/2000
							1						
Line	Category	v			<u>Colu</u>	<u>umn A</u>		Column	<u>B</u>		Column C Resident Participation		
No.	- Catogor,	,			Unit I	Months		Eligible Unit Month	ns(EUN	/Is)		Months	ation onit
Cate	gorization of Unit Mo	nths:									<u> </u>		
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder lea	se		1	1,572		1,5	72			1,572	
02	Occupied dwelling units employee, police officer,	or other	security			_							
	personnel who is not oth public housing		-			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				24			24				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			24			24				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			216							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
15	Total Unit Months	1,836	1,675	1,572
16	Units eligible for funding for resident	1,000	1,010	•
	participation activities (Line 15C divided			131
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descript	ion	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$264.42	\$262.95
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line		\$269.18	\$267.68
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$494,214	\$448,364
Utilit	ies Expense Level (UEL)		00.74	
05	PUM utilities expense level (UEL) (from Line 2		\$3.54	\$3.54
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$6,499	\$5,930
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,202	\$13,202
10	Cost of independent audit		\$2,538	\$2,538
11	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$7,344	\$0
13	Information technology fee		\$3,672	\$3,672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 three		\$30,031	\$22,687
17	Total Formula Expenses (Part A, Line 04 p	ulus Line 06 plus Line 16)	\$530,744	\$476,981
	B. Formula Income	nus Ente de plus Ente 10)	, ,	, -,
01	PUM formula income		\$82.14	\$82.14
02	PUM change in utility allowances		(\$29.85)	(\$29.85)
03	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$52.29	\$52.29
04	,	es Section 2, Line 15, Column B)	\$96,004	\$87,586
	C. Other Formula Provisions	co occion 2, Line 13, Column b)	φ 30,004	ψοι,σου
			Ф О	\$0
01 02	Moving-to-Work (MTW)		\$0 \$0	
)2)3	Transition funding		\$0 \$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Sum of	of Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	,	or rait G, Lines or unough os)	ΦU	ΨU
	D. Calculation of Formula Amount	ant D. Line O4 alice Deut C. Line O4)	¢424.740	\$200.20F
01	Formula calculation (Part A, Line 17 minus Pa		\$434,740	\$389,395
)2	Cost of independent audit (Same as Part A, L	•	\$2,538	\$2,538
03 Port 5	Formula amount (greater of Part D, Lines 01	•	\$434,740	\$389,395
	E. Calculation of Operating Subsidy (HUD Us	e Only)		#000 00F
01	Formula amount (same as Part D, Line 03)			\$389,395
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments	04 minus Lina 02 minus Lina 02)		\$0 \$0
04	Funds Obligated for Period (Part E, Line	o i minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F	G			Н		
		C,	Y 2008 Total		2008 Prorated		Amount Previously Obligated	for 1	ected Funding 10/1/08 through /31/08 (before	Act	ual Funding or 10/1/08		Amount erfunded at		Amount eobligated luring the	Amou	int to be		
No	. Project #		Eligibility		88.96%		rough 9/30/08	re	econciliation)	thro	ugh 12/31/08	F	PHA level		year	reca	ptured		
1	OK124000001	\$	315,876	\$ 281,003		\$ 198,0		\$ 82,956		\$ 82,956		\$ 82,956				\$	-		
	Total	\$	315,876	\$	281,003	\$	198,047	\$	82,956	\$	82,956	\$	-	\$		\$	-		

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lisa Hardman Executive Director Housing Authority of the City of Atoka 80 West Cedar Circle Atoka, OK 74525-3655

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12400000108D

Dear Mrs. Hardman:

This letter obligates \$82,956 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
8	lousing Authority of the Cit 0 West Cedar Circle toka, OK 74525	ty of Ato	ka						3. Тур	✓	Submission Original Revision No	1.	
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Pro	iect Num	ber:
	W-3091				2/31 3/31	6/30	9/3	0	ОК		 	-	0 0 1
7. D	UNS Number:							HUD Use O	nlv		 		
				8. R	OFO Code:					ncial	Analyst:		
6	03779877				656						. Steele		
			•			Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundir	ng Period	:
ACC	Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	/2006
	121			0				0			121		
1 :					Calu			Column	R		Co	olumn C	
Line No.	Category	y				<u>ımn A</u>		Eligible Unit Montl	_	اما	Resident	Participa	tion Unit
					Unit	Months		Eligible Offic World	15(EUIV	15)	l	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units				1	,428		1,4	28			1,428	
02	housing eligible family un Occupied dwelling units				•	, .20		.,.					
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			24							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Numbe OK12400000
	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,452	1,452	1,428
16	Units eligible for funding for resident participation activities (Line 15C divided			119
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$229.28	\$229.28
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$233.41	\$233.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colo	umn B)	\$338,911	\$338,911
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	\$13.74	\$13.74	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo	\$19,950	\$19,950	
Add-	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)		\$10,537	\$10,537
10	Cost of independent audit		\$5,750	\$5,750
11	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,904	\$2,904
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,166	\$22,166
17	Total Formula Expenses (Part A, Line 04 plus I	· · · · · · · · · · · · · · · · · · ·	\$381,027	\$381,027
	B. Formula Income	ine de plas Ente 10)	, , , ,	¥ /-
01	PUM formula income		\$91.88	\$91.88
02	PUM change in utility allowances		(\$47.01)	(\$47.01)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$44.87	\$44.87
04		Section 2, Line 15, Column B)	\$65,151	\$65,151
	C. Other Formula Provisions	section 2, Line 13, Column b)	403,131	Ψ00,101
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other	\$0	\$0 \$0	
03 04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		-	Ψ*
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$315,876	\$315,876
02	Cost of independent audit (Same as Part A, Line	\$5,750	\$5,750	
03	Formula amount (greater of Part D, Lines 01 or 02		\$315,876	\$315,876
	E. Calculation of Operating Subsidy (HUD Use O		Ψ010,010	ψο 10,010
01	Formula amount (same as Part D, Line 03)			\$315,876
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	, ,	ninus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK131 - Housing Authority of the Kiamichi Electric Coop

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	(2008 Total		CY 2008 Prorated		Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08	Amount overfunded at		Amount deobligated during the		Amount to be	
No	. Project #		Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
1	OK131000001	\$	292,148	\$	259,895	\$	174,616	\$	85,279	\$	85,279			\$	-		
	Total	\$	292,148	\$	259,895	\$	174,616	\$	85,279	\$	85,279	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jimmy D. Kirkes
Executive Director
Housing Authority of the Kiamichi Electric Coop
HC 64 Box 4060
Kiamichi E.c. Housing Authy Road
Tuskahoma, OK 74574-9619

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13100000108D

Dear Mr. Kirkes:

This letter obligates \$85,279 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•								
				_		Section	n 1									
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding I	Period: 01/01/2008 to 12/31/2	300				
Housing Authority of the Kiamichi Electric Coop HC 64 Box 4060											3. Type of Submission: Original					
_	uskahoma, OK 74574		Revision No													
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:							
	W3072		Ш	12/31 3/31	6/30	9/3		O K 1 3 1 0 0 0 0 0 1								
7. D	UNS Number:							HUD Use C								
				8.	ROFO Code:				Financial Analyst:							
8	38731276				0656				DeCarla L. Steele							
						Sectio										
	culation of ACC Units	1				1 to Jun					1					
ACC	ACC Units on 7/1/2005 + Units				ded to ACC	- Units		nits Deleted from A	CC	=	ACC Units on 6/30/2006					
	130							<u> </u>								
Line	Line Category				Colu	umn A		Column	В		Column C	_				
No.					,	Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Ur	iit				
•											Months					
	egorization of Unit Mo	ntns:														
0 cc	upied Unit Months Occupied dwelling units	- by pub	lic													
01	housing eligible family under lease				1	,452			52		1,452					
02	Occupied dwelling units															
	employee, police officer, or other security					•					•					
	personnel who is not otherwise eligible for public housing				0						0					
03 New units - eligible to receive subsidy																
during the funding period but not included					0				0		0					
0.4	on Lines 01, 02, or 05-13		: -!													
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding																
	period but not included o			0					0							
	Calculation of Operating	Subsidy														
	ant Unit Months	oizotion				0			0							
05 06	Units undergoing modern Special use units	lization				0			0							
06a	Units on Line 02 that are	occupie	ad .			0		0								
ooa	by police officers and that							U								
	special use units															
07	Units vacant due to litiga	tion			0			0								
80	Units vacant due to disas					0										
09	Units vacant due to casu					0			0							
10 Units vacant due to changing market						0			0							
11	conditions	ahara			100											
11	Units vacant and not cate	egorized	above			108										
	er ACC Unit Months	nooiti a	a foo													
12	2 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)					0										
13	All other ACC units not c		·													
	J J. G. GI III O 1101 O	ACC units not categorized above		above 0												

			Oper	ating Fund Project Numl
^alc	ulations Based on Unit Months:			OK131000
латс 4	Limited vacancies		47	
5	Total Unit Months	1,560	1,499	1,452
3	Units eligible for funding for resident	1,000	1,100	1,104
	participation activities (Line 15C divided			121
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$267.20	\$267.20
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$272.01	\$272.01
4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$407,743	\$407,743
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$11.08	\$11.08
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$16,609	\$16,609
\dd-	Ons	·		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,797	\$13,428
0	Cost of independent audit		\$4,540	\$2,290
1	Funding for resident participation activities		\$3,025	\$3,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,120	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,482	\$21,863
7	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$454,834	\$446,215
art l	B. Formula Income	20 2o 00 p.uo 2o 10)	. ,	. ,
1	PUM formula income		\$102.78	\$102.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$102.78	\$102.78
4		s Section 2, Line 15, Column B)	\$154,067	\$154,067
	C. Other Formula Provisions	3 Geodien 2, Eme 10, Geramin 2)	\$10.1,001	\$101,001
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		**	**
1	Formula calculation (Part A, Line 17 minus Par	rt B. Line 04 plus Part C. Line 04)	\$300,767	\$292,148
2	Cost of independent audit (Same as Part A, Lir		\$4,540	\$2,290
3	Formula amount (greater of Part D, Lines 01 or	,	\$300,767	\$292,148
	E. Calculation of Operating Subsidy (HUD Use		ψοσο,. σ.	Ψ <u></u> 202, ι το
1	Formula amount (same as Part D, Line 03)	•,		\$292,148
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0	1 minus Lina 02 minus Lina 02)		\$0

CY 2008 Final Operating Subsidy Documents OK132 - Housing Authority of the Town of Cushing

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ad	ctual Funding for 10/1/08		mount unded at	de	Amount cobligated uring the	Amou	int to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thr	ough 12/31/08	PH	A level		year	reca	ptured
1	OK132000001	\$	55,410	\$	49,293	\$	31,640	\$	17,653	\$	17,653			\$	-		
	Total	\$	55,410	\$	49,293	\$	31,640	\$	17,653	\$	17,653	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Rose Bell Executive Director Housing Authority of the Town of Cushing 1713 Cherry Lane Cushing, OK 74023-4904

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13200000108D

Dear Mrs. Bell:

This letter obligates \$17,653 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, izabeth Hanson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	า 1						
1. N	ame and Address of F	Public I	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/01	/2008 to 12	/31/2008
1	lousing Authority of the To 713 Cherry Lane sushing, OK 74023	wn of Cu	ushing						3. Тур	✓ (Submission: Original Revision No	_	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ct Numbe	r:
F	W3378					6/30	9/30		ОК			0 0 0	0 1
7. D	UNS Number:							HUD Use O			1 - 1 - 1 - 1	- - -	
				Q	ROFO Code:			1102 000 0		ncial	Analyst:		
0	49541712			0.	0656						Steele		
	100 111 12				0000	Section	1 2						
Calc	culation of ACC Units		first d	lav of	the Funding	Period:							
	Units on 7/1/2005	+	1		ded to ACC	-		nits Deleted from AC		=	ACC Units		106
7.00	40	.	Oilits	_)		UII	0	,,	. –	40	011 0/00/20	,,,,,
						Column A Column B						umn C	
Line	Category				Colu	Posido							
No.	Category	y			Unit M	onths	Column B Posident Partici						n Unit
0-4-	wari-atian of Unit Ma										IAIA	OHUIS	
Categorization of Unit Months: Occupied Unit Months													
0 cc	440												
O I	housing eligible family ur					442	4	42			442		
02	Occupied dwelling units -												
<u>-</u>	employee, police officer, personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fur n previo	nding us			0			0			0	
Vaca	ant Unit Months				-			-1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chan	ging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			38							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not co	ategoriza	ad above			0							

			Oper	ating Fund Project Numl
Calc	ulations Based on Unit Months:			OK132000
лагс 4	Limited vacancies		38	
5	Total Unit Months	480	480	442
3	Units eligible for funding for resident	1.00	1.00	
	participation activities (Line 15C divided			37
	by 12)			
ped	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$226.90	\$226.90
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$230.98	\$230.98
14	PEL (Part A, Line 03 times Section 2, Line 15		\$110,870	\$110,870
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$14.04	\$14.04
6	UEL (Part A, Line 05 times Section 2, Line 15		\$6,739	\$6,739
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,546	\$7,546
0	Cost of independent audit		\$2,050	\$2,050
1	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$11,481	\$11,481
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$129,090	\$129,090
art	B. Formula Income	,		
1	PUM formula income		\$153.50	\$153.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	3, Lines 01 and 02)	\$153.50	\$153.50
4		es Section 2, Line 15, Column B)	\$73,680	\$73,680
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	` ,	· · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	-	1	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$55,410	\$55,410
2	Cost of independent audit (Same as Part A, I		\$2,050	\$2,050
3	Formula amount (greater of Part D, Lines 01	·	\$55,410	\$55,410
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$55,410
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK134 - Housing Authority of the Caddo Electric Cooperativ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F			G		Н
				CY 2	2008 Prorated		Amount Previously		cted Funding /1/08 through		tual Funding	Amo		de	Amount obligated		
		CY	2008 Total	E	ligibility at	C	Obligated	12/3	1/08 (before	f	or 10/1/08	overfund	ded at	d	uring the	Amo	unt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PHA le	evel		year	reca	ptured
1	OK134000001	\$	88,355	\$	78,601	\$	52,689	\$	25,912	\$	25,912			\$	-		
	Total	\$	88,355	\$	78,601	\$	52,689	\$	25,912	\$	25,912	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the Caddo Electric Cooperativ Rr 1 Box 3c Lookeba, OK 73053-9701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13400000108D

Dear Mr. Morehead:

This letter obligates \$25,912 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agenc	ev:	Section			2. Fun	dina	Period: 01/	/01/2008 to	12/31/2008
H	lousing Authority of the Ca r 1 Box 3c ookeba, OK 73053									e of S	Submissio Original Revision No.	n:	
	CC Number:			5. Fisc	cal Year End:	•			6. One	eratine	g Fund Pro	niect Nur	ber:
	W-3079			12/3		6/30	9/30	າ	о к		3 4 0		0 0 1
	OUNS Number:				o o,o		0,00	HUD Use O			0 1 1	1010	0 0 .
				8 RO	FO Code:				1	ncial /	Analyst:		
1	38567495			065							Steele		
					<u> </u>	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	lay of	the Fundi	ng Perioc	d:
	C Units on 7/1/2005	+			to ACC	-		its Deleted from A		=	1	ts on 6/30	
	34			0				0			34		
					0-1			Column	D		C	olumn C	
Line No.	Category	y				<u>umn A</u> Months		Eligible Unit Montl	_	t Participa Months	ation Unit		
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic						<u> </u>				
	housing eligible family un					334		3	34			334	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			74							
Oth	er ACC Unit Months			+									
12	Units eligible for asset re	position	g fee			^							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number OK1340000
Calc	ulations Based on Unit Months:			OK1340000
14	Limited vacancies		60	
15	Total Unit Months	408	394	334
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglomey for accept representating rec	Section 3		
_ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.72	\$263.72
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$268.47	\$268.47
04	PEL (Part A, Line 03 times Section 2, Line 15		\$105,777	\$105,777
Utili	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$14.56	\$14.56
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$5,737	\$5,737
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,991	\$3,991
10	Cost of independent audit		\$900	\$900
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$6,407	\$6,407
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$117,921	\$117,921
Part	B. Formula Income			
01	PUM formula income		\$75.04	\$75.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$75.04	\$75.04
)4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$29,566	\$29,566
art	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus P		\$88,355	\$88,355
)2	Cost of independent audit (Same as Part A, I	·	\$900	\$900
)3	Formula amount (greater of Part D, Lines 01		\$88,355	\$88,355
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$88,355
02	Adjustment due to availability of funds			\$0
03_	HUD discretionary adjustments	04		\$0
04	Funds Obligated for Period (Part E, Line	UT MINUS LINE 02 MINUS LINE 03)		\$0

CY 2008 Final Operating Subsidy Documents OK136 - Housing Authority of the Cookson Hills Electric Co

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		Α	В	С	D	E	F	G	Н
		CY 2008 Total	CY 2008 Prorated Eligibility at	Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before	Actual Funding	Amount overfunded at	Amount deobligated during the	Amount to be
No.	Project #	Eligibility	88.96%	through 9/30/08		through 12/31/08		year	recaptured
1	OK136000001	\$ 104,968	\$ 93,380	\$ 58,865	\$ 34,515	\$ 34,515		\$ -	
	Total	\$ 104,968	\$ 93,380	\$ 58,865	\$ 34,515	\$ 34,515	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Janice Petty
Executive Director
Housing Authority of the Cookson Hills Electric Co
109 West Hammon
PO Box 68
McCurtain, OK 74944-0068

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13600000108D

Dear Mrs. Petty:

This letter obligates \$34,515 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				•			,					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Ager	ncy:		2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008		
Р	lousing Authority of the Co O Box 68 IcCurtain. OK 74944	okson F	lills Electr	ic Co			3. Typ	✓	Submission Original Revision No.	1:			
	CC Number:			5 Fig	scal Year End:				6 One		g Fund Pro	ioct Nun	nhor:
	W3080				2/31 3/31 \(\begin{array}{c} 3/31 \(\begin{array}{c} 3/31 \end{array}\)	6/30	9/30	0	0. Оре			0 0	0 0 1
	UNS Number:			12	./31 3/31	0/30	3/3	HUD Use O		'	3 0 0	0 0	0 0 1
7. 5	ono number.			0 D	OFO Code:			HOD USE O		oial	Analysti		
0	37525100				56						Analyst: Steele		
O	37323100			00	300	Sectio	n 2			ina L.	. 0.00.0		
Calc	culation of ACC Units	for the	12-mon	th nei	riod from July				firet d	av of	f the Fundir	na Perio	4-
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from A		ay 0. =	ACC Unit		
	32	•	Omico	0	4107100	†	O.	0	,0		32		
						1					Column C		
Line	Category	v			Column A Unit Months Eligible Unit Months(EUMs) Residen								ju
No.		,			Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Months	ation onit
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se			381		3	81			381	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			0						0	
03	public housing New units - eligible to red	ceive su	bsidy										
0.4	during the funding period on Lines 01, 02, or 05-13	3				0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			,									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket	0					0				
11	Units vacant and not cate	egorized	above			3							
Othe	er ACC Unit Months			· ·									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe 0K13600000
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		3	
15	Total Unit Months	384	384	381
16	Units eligible for funding for resident	384	364	301
0	participation activities (Line 15C divided			32
	by 12)			32
Snoo	cial Provision for Calculation Of Utilities	s Expansa I aval:		
7	Unit months for which actual consumption	S Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
_ine	Descrip	tion	Requested by PHA	HUD Modifications
No.	Descrip	lion	Requested by FHA	TIOD Wodifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.22	\$266.22
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$271.01	\$271.01
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$104,068	\$104,068
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$4.09	\$4.09
06	UEL (Part A, Line 05 times Section 2, Line 15		\$1,571	\$1,571
Add-	•	, ,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,800	\$4,800
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$700	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$6,368	\$6,368
			. ,	
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$112,007	\$112,007
	B. Formula Income			
01	PUM formula income		\$99.96	\$99.96
02	PUM change in utility allowances		(\$81.63)	(\$81.63)
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$18.33	\$18.33
04	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$7,039	\$7,039
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		"	
01	Formula calculation (Part A, Line 17 minus F	art B, Line 04 plus Part C, Line 04)	\$104,968	\$104,968
02	Cost of independent audit (Same as Part A,	•	\$0	\$0
03	Formula amount (greater of Part D, Lines 01		\$104,968	\$104,968
Part E	E. Calculation of Operating Subsidy (HUD Us	•		
01	Formula amount (same as Part D, Line 03)			\$104,968
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK137 - Housing Authority of the Choctaw Electric Cooperat

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated	Р	Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08		ount nded at	deo	mount bligated ring the	Amo	unt to be
No	Project #	l	Eligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PHA	level		year	reca	ptured
1	OK137000001	\$	179,380	\$	159,576	\$	113,901	\$	45,675	\$	45,675			\$	-		
	Total	\$	179,380	\$	159,576	\$	113,901	\$	45,675	\$	45,675	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sherri Deaton Executive Director Housing Authority of the Choctaw Electric Cooperat Highway 93 PO Box 360 Rattan, OK 74562-0360

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13700000108D

Dear Ms. Deaton:

This letter obligates \$45,675 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COLICO	and to an an an and to quant	4 10 0010		The information requests	4 4000 1101 10	Ta Room to common many.			
					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:		2. Fund	ding	Period: 01/01/2008 to 12/31/2008	
Р	lousing Authority of the Ch O Box 360 attan, OK 74562	octaw E	Electric Co	operat			3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
	W3071			12/31 3/31		9/30	ОК		3 7 0 0 0 0 0 1
	UNS Number:				, 0,00 0	HUD Use C		<u> </u>	
				8. ROFO Code:		1.02 000 0	ī	cial	Analyst:
0	16979318			0656					Steele
·	10070010			0000	Section	2			
Calc	culation of ACC Units	for the	12-mon		first d	av of	the Funding Period:		
	Units on 7/1/2005	+	1	Added to ACC		Units Deleted from A		=	ACC Units on 6/30/2006
	1,008	•	Onico	0	† -	0			1,008
						Column			Column C
Line	(:ategory	v		<u>Colu</u>	<u>ımn A</u>	Resident Participation Unit			
No.	Category	y		Unit I	Months	Eligible Unit Mont	hs(EUM	s)	Months
Cato	gorization of Unit Mo	nthe							Worting
	upied Unit Months	111113.							
01 01	Occupied dwelling units	- by pub	olic						
•	housing eligible family un				944	9	44		944
02	Occupied dwelling units								
	employee, police officer, personnel who is not oth public housing	erwise (eligible for		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0
Vaca	ant Unit Months								
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				U				
11	Units vacant and not cate	egorize	d above		0				
Othe	er ACC Unit Months								
12	Units eligible for asset re	•	•		0				
	and still on ACC (occupie								
13	All other ACC units not of	ategoriz	avode has		64				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK1370000
14	Limited vacancies		0	
15	Total Unit Months	1,008	944	944
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accept repositioning for	Section 3		
₋ine No.	Description	on .	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$267.16	\$267.16
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$271.97	\$271.97
04	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$256,740	\$256,740
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$24.94	\$24.94
6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$23,543	\$23,543
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,244	\$8,244
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	ugh 15)	\$12,235	\$12,235
7	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$292,518	\$292,518
art I	B. Formula Income			
)1	PUM formula income		\$119.85	\$119.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$119.85	\$119.85
)4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$113,138	\$113,138
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	B . G	\$0	\$0
4	•	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	18.11 04.1 B : 0.11 0.11	*	^
)1	Formula calculation (Part A, Line 17 minus Par	•	\$179,380	\$179,380
2	Cost of independent audit (Same as Part A, Lin	•	\$0 \$470.390	\$0 \$470.390
3	Formula amount (greater of Part D, Lines 01 or E. Calculation of Operating Subsidy (HUD Use		\$179,380	\$179,380
		Omy)		\$179,380
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$179,380 \$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 0°			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С	D	E		F		G		Н
				CV	2008 Prorated	Amount Previously	ted Funding 1/08 through	tual Funding	Λm	ount		Amount obligated		
		CV	2008 Total		Eligibility at	Obligated	/08 (before	•		nded at		uring the	Amoi	ınt to be
No.	Project #	_	Eligibility	-	88.96%	ough 9/30/08	 	ugh 12/31/08		level	u	vear		ptured
140.		Α.		Φ.			 		111/	ICVCI	Φ.	yeai	Teca	ptureu
1	OK139000001	\$	395,281	\$	351,642	\$ 256,847	\$ 94,795	\$ 94,795			\$	-		
	Total	\$	395,281	\$	351,642	\$ 256,847	\$ 94,795	\$ 94,795	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Karen Canavan Executive Director Housing Authority of the City of Norman 700 N Berry Road Norman, OK 73069-7562

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13900000108D

Dear Mrs. Canavan:

This letter obligates \$94,795 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•			•						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
7	lousing Authority of the Cit 00 N Berry Road Iorman. OK 73069	ty of Nor	man						3. Тур	✓ (Submissior Original Revision No.	1:		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:	
	W3275				2/31 3/31	6/30	9/3	0	ОК		3 9 0	0 0	0 0 1	
7. D	UNS Number:							HUD Use O	nlv			+ - + - +		
				8. R	OFO Code:				Financial Analyst:					
5	56835312				656						Steele			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	of the Funding Period:			
ACC	C Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/3	0/2006	
	173			0				0			173			
1 :		•			Calu			Column	R		C	olumn C		
Line No.	Category	y			<u>ımn A</u>		Eligible Unit Month	_	ادا	Resident	Particip:	ation Unit		
				Unit Months Eligible Unit M				15(EUIV	15)		Months			
Cate	egorization of Unit Mo													
	upied Unit Months													
01	Occupied dwelling units				2	2,039		2,0	39			2,039		
00	housing eligible family un Occupied dwelling units					.,000		2,0						
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months											-		
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			37								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not co	ategoriz	ed above	0										

			Opera	ating Fund Project Numbe 0K13900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	2,076	2,076	2,039
16	Units eligible for funding for resident	3,010	_,,,,,	•
	participation activities (Line 15C divided			170
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description	ı	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$246.43	\$246.43
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$250.87	\$250.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$520,806	\$520,806
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 c	of form HUD-52722)	\$50.44	\$50.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$104,713	\$104,713
Add-	•		¥101,110	¥ : 0 : 1,1 : 10
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,002	\$16,002
10	Cost of independent audit		\$934	\$934
11	Funding for resident participation activities		\$4,250	\$4,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,152	\$4,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$25,338	\$25,338
17	Total Formula Expenses (Part A, Line 04 plus	•	\$650,857	\$650,857
	B. Formula Income	Line oo pids Line 10)	\$655,551	4000,001
01	PUM formula income		\$123.11	\$123.11
02	PUM change in utility allowances		\$0.00	***
02	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$123.11	\$0.00 \$123.11
)4	,	Section 2, Line 15, Column B)	\$255,576	\$255,576
	1	Section 2, Line 15, Column B)	\$255,576	\$255,576
	C. Other Formula Provisions		Φ0	
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of F	art C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	· · · · · · · · · · · · · · · · · · ·	art C, Lines OT through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	D. Line 04 plus Dart C. Line 04	#205.004	#005.004
01	Formula calculation (Part A, Line 17 minus Part		\$395,281	\$395,281
02	Cost of independent audit (Same as Part A, Line	,	\$934 \$205.284	\$934 \$205.294
)3 Port 5	Formula amount (greater of Part D, Lines 01 or 0	•	\$395,281	\$395,281
	E. Calculation of Operating Subsidy (HUD Use C	/iny <i>j</i>		#20F 004
01	Formula amount (same as Part D, Line 03)			\$395,281
02	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
<u>03 </u>	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0 \$0
U 4	i unus Obligateu ioi Periou (Part E, Line OT	minus Line UZ minus Line US)		\$0

CY 2008 Final Operating Subsidy Documents OK142 - Housing Authority of the City of Henryetta

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		Α	В	С	D	E	F	G	Н
		CY 2008 Total	CY 2008 Prorated Eligibility at	Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before	Actual Funding	Amount overfunded at	Amount deobligated during the	Amount to be
No.	Project #	Eligibility	88.96%	through 9/30/08		through 12/31/08		year	recaptured
1	OK142000001	\$ 123,182	\$ 109,583	\$ 74,521	\$ 35,062	\$ 35,062		\$ -	
	Total	\$ 123,182	\$ 109,583	\$ 74,521	\$ 35,062	\$ 35,062	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Brenda Bible Executive Director Housing Authority of the City of Henryetta 1708 W Ragan Street Henryetta, OK 74437-4607

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14200000108D

Dear Mrs. Bible:

This letter obligates \$35,062 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		4 10 0010	a 50.10111	The information requests	,	na neem to connicentially.			
					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
1	ousing Authority of the Cit 708 W Ragan Street enryetta, OK 74437	y of He	nryetta				3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
F	W3266			12/31 3/31		9/30	ок		4 2 0 0 0 0 0 1
7. D	UNS Number:					HUD Use C			
				8. ROFO Code:			ī	cial	Analyst:
1	26393771			0656					Steele
				0000	Section	12	1		
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:
	Units on 7/1/2005	+	1	Added to ACC	1 1	Units Deleted from A			ACC Units on 6/30/2006
	50	•	• • • • • • • • • • • • • • • • • • •	0	†	0			50
							_		Column C
Line	Category	v		Colu	umn A	Column			Resident Participation Unit
No.	outogo.,	,		Unit	Months	Eligible Unit Mont	hs(EUM	s)	Months
Cate	gorization of Unit Mo	nths:							
	upied Unit Months								
01	Occupied dwelling units	- by pub	olic						
	housing eligible family ur				596	5	96		596
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0
Vaca	ant Unit Months								
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				U				
11	Units vacant and not cate	egorized	d above		4				
Othe	er ACC Unit Months								
12	Units eligible for asset re		_		0				
	and still on ACC (occupied								
13	All other ACC units not co	ategoriz	avode has		Λ				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			OK1420000
<u>Caic</u> 14	Limited vacancies		4	
15	Total Unit Months	600	600	596
16	Units eligible for funding for resident	000	000	000
	participation activities (Line 15C divided			50
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$248.72	\$248.72
12	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$253.20	\$253.20
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$151,920	\$151,920
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$8.38	\$8.38
6	UEL (Part A, Line 05 times Section 2, Line 15		\$5,028	\$5,028
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,975	\$5,975
0	Cost of independent audit		\$2,275	\$2,275
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the		\$10,700	\$10,700
7	Total Formula Expenses (Part A, Line 04)	· '	\$167,648	\$167,648
	B. Formula Income	olus Line oo pius Line 16)	\$107,040	\$107,040
art i			Ф74.44	Ф74.44
1	PUM shange in utility allowances		\$74.11	\$74.11
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part	P. Linos 01 and 02)	\$0.00 \$74.11	\$0.00 \$74.11
4	, ;	nes Section 2, Line 15, Column B)	\$44,466	\$44,466
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	of Dort C. Lines 04 through 00)	\$0	\$0
4	1	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		# 400,400	0400 400
1	Formula calculation (Part A, Line 17 minus F		\$123,182	\$123,182
2	Cost of independent audit (Same as Part A,	<u> </u>	\$2,275	\$2,275
3	Formula amount (greater of Part D, Lines 01		\$123,182	\$123,182
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		#100.100
1	Formula amount (same as Part D, Line 03)			\$123,182
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Line 00 misus Line 00\		\$0
)4	Funds Obligated for Period (Part E, Line	UT MINUS LINE UZ MINUS LINE U3)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated	Р	Amount reviously Obligated	for 10/1	ed Funding /08 through /08 (before	Actual Funding			nount inded at	dec	mount bligated	Amou	unt to be
No.	Project #	ı	Eligibility		88.96%	thro	ough 9/30/08	recoi	nciliation)	throu	igh 12/31/08	PHA	level		year	reca	ptured
1	OK146000001	\$	262,735	\$	233,729	\$	165,944	\$	67,785	\$	67,785			\$	-		
	Total	\$	262,735	\$	233,729	\$	165,944	\$	67,785	\$	67,785	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. L. Glen Redding, Jr. Executive Director Housing Authority of the City of Stillwater 807 S Lowry Street Stillwater, OK 74074-4707

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14600000108D

Dear Mr. Redding, Jr.:

This letter obligates \$67,785 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
8	lousing Authority of the Cit 07 S Lowry Street tillwater, OK 74074	y of Still	water						3. Тур	✓	Submissior Original Revision No	 : 	
	CC Number:			5. Fis	scal Year End:				6. Ope	eratin	ng Fund Pro	iect Num	nber:
F	W3315			<u> </u>	2/31 3/31	6/30	9/3	0	о к		<u> </u>	<u> </u>	0 0 1
7. D	UNS Number:							HUD Use O	nly		+ + + + + + + + + + + + + + + + + + + +		
				8. RC	OFO Code:					ncial	Analyst:		
1	95939905				56						. Steele		
				l		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	lay o	f the Fundir	ng Period	d:
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006
	135			0				0			135		
Line					Colu	ımn A		Column	R		<u>C</u>	olumn C	
No.	Category	y		-	<u>ımn A</u>		Eligible Unit Month	_	40)	Resident	Participa	ation Unit	
			Unit Months Eligible Unit M				15(EUN	113)		Months			
Cate	egorization of Unit Mo												
	upied Unit Months									-			
01	Occupied dwelling units housing eligible family units				1	,583		1,5	83			1,583	
02	Occupied dwelling units							1,0					
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				9			9				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			28							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb 0K146000
Calc	ulations Based on Unit Months:			OK140000
14	Limited vacancies		28	
15	Total Unit Months	1,620	1,620	1,583
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Descriptio		Requested by PHA	HUD Modifications
No.	•	···	requested by 1117	
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$230.51	\$230.51
)1	PUM project expense level (PEL)		1.01800	\$230.51 1.01800
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02	1	\$234.66	\$234.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$377,333	\$380,149
	ies Expense Level (UEL)	Olumin B)	φ377,333	ψ300,143
5	PUM utilities expense level (UEL) (from Line 26	of form LUID E2722)	\$42.85	\$42.53
ა 6	UEL (Part A, Line 05 times Section 2, Line 15, C	•	\$68,903	\$68,899
	Ons	Olullii B)	\$08,903	φοσ,σσσ
			\$0	0.0
7	Self-sufficiency		'	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,852	\$16,852
0	Cost of independent audit		\$3,050	\$3,050
1	Funding for resident participation activities		\$3,300	\$3,300 \$0
2	Asset management fee		\$0	
3	Information technology fee Asset repositioning fee		\$3,216 \$0	\$3,240 \$0
4 5	Costs attributable to changes in federal law, reg	ulation or accommy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		· · · · · · · · · · · · · · · · · · ·	\$26,442
	`	• /	\$26,418	
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$472,654	\$475,490
	B. Formula Income		0.0.0	0.0.0
11	PUM formula income		\$134.64	\$134.64
2	PUM change in utility allowances		(\$3.31)	(\$3.31)
3	PUM adjusted formula income (Sum of Part B,		\$131.33	\$131.33
4		Section 2, Line 15, Column B)	\$211,179	\$212,755
	C. Other Formula Provisions			-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Committee	David O. Librar Od il (1.00)	\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D.I. 04 D. (0.I. 04)	\$204.475	# 000 705
1	Formula calculation (Part A, Line 17 minus Part		\$261,475	\$262,735
2	Cost of independent audit (Same as Part A, Lin	,	\$3,050	\$3,050
3 art	Formula amount (greater of Part D, Lines 01 or		\$261,475	\$262,735
	E. Calculation of Operating Subsidy (HUD Use	Omy)		\$060.70 F
11	Formula amount (same as Part D, Line 03)			\$262,735
)2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01	minus Lino 02 minus Lino 02)		\$0 \$0
)4	runus Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK147 - Housing Authority of the Town of Lone Wolf

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				0)/ 6			Amount		ted Funding				,		Amount		
				CY 2	2008 Prorated	F	Previously	tor 10/	1/08 through	Act	tual Funding		ount		obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/31	I/08 (before	f	or 10/1/08	overfu	inded at	d	uring the	Amo	unt to be
No.	Project #	Е	ligibility		88.96%	thre	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PHA	level		year	reca	ptured
1	OK147000001	\$	53,303	\$	47,418	\$	30,270	\$	17,148	\$	17,148			\$	-		
	Total	\$	53,303	\$	47,418	\$	30,270	\$	17,148	\$	17,148	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Haynes
Executive Director
Housing Authority of the Town of Lone Wolf
901 Walker Circle
PO Box 25
Lone Wolf, OK 73655-0025

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14700000108D

Dear Mr. Haynes:

This letter obligates \$17,148 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						ona noon to connact many.			
					Section	າ 1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the To O Box 25 one Wolf, OK 73655	wn of Lo	one Wolf				3. Тур	✓	Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
	W3347			12/31 3/31		9/30	ОК		4 7 0 0 0 0 0 1
	UNS Number:					HUD Use			
				8. ROFO Code:		1100 000	1	ncial	Analyst:
1	37045865			0656					Steele
	01040000			0030	Section	າ 2			
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		= =	ACC Units on 6/30/2006
	25	•	Omto /	0		0	.00		25
									Column C
Line	Category	v		Col	<u>umn A</u>	Column	<u> </u>		Resident Participation Unit
No.	Category	y		Unit	Months	Eligible Unit Mon	ths(EUN	(ls)	Months
Cato	gorization of Unit Mo	nthe							Months
	upied Unit Months	111113.							
01 01	Occupied dwelling units	- by pub	lic						
•	housing eligible family un				254		254		254
02	Occupied dwelling units								
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months			-		+			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		5		5		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				0				
11	Units vacant and not cate	egorized	above		41				
Othe	er ACC Unit Months								
12	Units eligible for asset re	position	g fee		0				
	and still on ACC (occupie								
13	All other ACC units not of	otogoriz	avode ha		Λ				

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			OK1470000
<u>5410</u> 14	Limited vacancies		41	
5	Total Unit Months	300	300	254
6	Units eligible for funding for resident			-
	participation activities (Line 15C divided			21
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$248.17	\$248.17
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.64	\$252.64
4	PEL (Part A, Line 03 times Section 2, Line 15		\$75,792	\$75,792
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$26.93	\$26.93
5	UEL (Part A, Line 05 times Section 2, Line 15		\$8,079	\$8,079
dd-	Ons		<u> </u>	
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,648	\$2,648
)	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$525	\$525
2	Asset management fee		\$0	\$0
-	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$3,773	\$3,773
7	Total Formula Expenses (Part A, Line 04 p	• ,	\$87,644	\$87,644
	B. Formula Income	nus Ente de plus Ente 10)	, - , -	, , ,
1	PUM formula income		\$114.94	\$114.94
2	PUM change in utility allowances		(\$0.47)	(\$0.47)
3	PUM adjusted formula income (Sum of Part I	3. Lines 01 and 02)	\$114.47	\$114.47
4		es Section 2, Line 15, Column B)	\$34,341	\$34,341
	C. Other Formula Provisions	2, 200	******	** **********************************
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			-
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$53,303	\$53,303
2	Cost of independent audit (Same as Part A, I		\$0	\$0
3	Formula amount (greater of Part D, Lines 01	,	\$53,303	\$53,303
	E. Calculation of Operating Subsidy (HUD Us	,		
1	Formula amount (same as Part D, Line 03)	-		\$53,303
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK148 - Housing Authority of the City of Tecumseh

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

	Α				В	С		D		Е		F		G		Н	
						Amount	Expected Funding						Amount				
				CY 2008 Prorated		Previously		for 10/1/08 through		Actual Funding				deobligated			
		CY	2008 Total	l Eligibility at		Obligated		12/31/08 (before for		for 10/1/08		funded at	during the		Amou	unt to be	
No.	Project #	Eligibility		88.96%		through 9/30/08		reconciliation)		through 12/31/08		8 PHA level		year		recaptured	
1	OK148000001	\$	65,495	\$	58,264	\$	39,806	\$	18,458	\$	18,458			\$	-		
	Total	\$	65,495	\$	58,264	\$	39,806	\$	18,458	\$	18,458	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Floyd Holbrook Executive Director Housing Authority of the City of Tecumseh 601 Leisure Drive Tecumseh, OK 74873-2432

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14800000108D

Dear Mr. Holbrook:

This letter obligates \$18,458 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,															
						Section	n 1									
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008			
6	lousing Authority of the Cit 01 Leisure Drive ecumseh, OK 74873	y of Tec	umseh						3. Тур	✓	Submission Original Revision No	1:				
4. ACC Number: 5. Fiscal Year End:											6. Operating Fund Project Number:					
	W3316				/31 3/31	6/30	9/3	0	O K 1 4 8 0 0 0 0 0							
7. D	UNS Number:								+							
				8. RC	FO Code:			HUD Use O	Financial Analyst:							
784751232					56				DeCarla L. Steele							
						Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	lay o	f the Fundir	ng Period	d:			
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	Units Deleted from ACC			= ACC Units on 6/30/2006					
	63							0			63					
Lina					Calı	ımn A		Column		<u>C</u>	olumn C					
No.	Line No Category					<u>umn A</u> Months		Eligible Unit Month	_		Resident Participation					
					Unit i	wontns		Eligible Offic Worth	15(EUN	113)	l	Months				
Cate	gorization of Unit Mo	nths:														
	upied Unit Months							1		1						
01	Occupied dwelling units housing eligible family units			723		723			723							
02	Occupied dwelling units															
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0		0			0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	nding us			0		0			0						
Vaca	ant Unit Months			,												
05	Units undergoing modern	nization				33			33							
06	Special use units			0			0									
06a	Units on Line 02 that are by police officers and that special use units						0									
07	Units vacant due to litiga	tion				0		0								
80	Units vacant due to disas					0			0							
09	Units vacant due to casu			0			0									
10	Units vacant due to chan conditions	rket			0			0								
11	Units vacant and not cate	above			0											
	er ACC Unit Months															
12	Units eligible for asset re	•	_			0										
	and still on ACC (occupi															
13	All other ACC units not c	0														

			Oper	ating Fund Project Number OK14800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	756	756	723
16	Units eligible for funding for resident	700	700	
	participation activities (Line 15C divided			60
	by 12)	' '		
Spec	cial Provision for Calculation Of Utilitie	es Expense I evel:		
17	Unit months for which actual consumption	Zaponeo Zoven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.com, for addotropediasg too	Section 3		
Line	Dagari	-41	Degreested by DLIA	HUD Modifications
No.	Descri	ption	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.26	\$232.26
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$236.44	\$236.44
04	PEL (Part A, Line 03 times Section 2, Line 1		\$178,749	\$178,749
	ies Expense Level (UEL)	3, Column b)	\$175,715	¥ e,
05	PUM utilities expense level (UEL) (from Line	24 of form HIID E2722)	\$11.02	\$11.02
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$8,331	\$8,331
Add-		5, Column b)	φ0,331	φ0,331
	1		Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,465	\$13,465
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$1,500	\$1,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,512	\$1,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	hrough 15)	\$19,477	\$19,477
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$206,557	\$206,557
Part I	B. Formula Income	,		
01	PUM formula income		\$188.35	\$188.35
02	PUM change in utility allowances		(\$1.76)	(\$1.76)
03	PUM adjusted formula income (Sum of Part	t R. Lines 01 and 02)	\$186.59	\$186.59
04	,	mes Section 2, Line 15, Column B)	\$141,062	\$141,062
	-	ines Section 2, Line 13, Column b)	Φ141,002	Ψ141,UU2
	C. Other Formula Provisions		00	ФО
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(B (O I)	\$0	\$0
04		n of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	·	\$65,495	\$65,495
02	Cost of independent audit (Same as Part A	•	\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 0	·	\$65,495	\$65,495
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$65,495
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK149 - Housing Authority of the City of Pauls Valley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С		D		E	F		G		Н
		CY	2008 Total	_	2008 Prorated	Amount Previously Obligated	for 10	cted Funding 0/1/08 through 11/08 (before	Ac	etual Funding for 10/1/08	nount unded at	de	Amount eobligated luring the	Amoı	ınt to be
No.	Project #	_	Eligibility		88.96%	ough 9/30/08				ough 12/31/08	A level		year		ptured
1	OK149000001	\$	106,043	\$	94,336	\$ 73,616	\$	20,720	\$	20,720		\$	-		
	Total	\$	106,043	\$	94,336	\$ 73,616	\$	20,720	\$	20,720	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the City of Pauls Valley 300 Melville Drive PO Box 874 Pauls Valley, OK 73075-0874

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14900000108D

Dear Mr. Morehead:

This letter obligates \$20,720 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

Operating Fund Calculation of Operating Subsidy

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

	,												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	o 12/31/2008
Р	ousing Authority of the Cit O Box 874 auls Valley, OK 73075	y of Pau	ıls Valley						3. Тур	✓	Submissior Original Revision No.	1:	
	CC Number:			5. Fi	scal Year End:				6. Ope		g Fund Pro	iect Nur	nber:
	W-3346				2/31 3/31	6/30	9/3	0	ОК			0 0	0 0 1
	UNS Number:							HUD Use O			1 1 0 1 0	1 7 1 7 1	<u> </u>
				8 R(OFO Code:				•	ncial	Analyst:		
8	25742695				656						. Steele		
						Sectio	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av o	f the Fundir	na Perio	d:
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC		=	ACC Unit		
	60			0		Ť		0			60		
		+				_		Column	D		C	olumn C	
Line No.	Category	y				umn A		-	_		Resident	Particip	ation Unit
NO.					Unit	Months		Eligible Unit Month	1S(EUIV	IS)		Months	
Cate	gorization of Unit Mo	nths:						•		•			
Осс	upied Unit Months												
01	Occupied dwelling units					700		7	00			700	
	housing eligible family u					700		,	00			700	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			20							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					J							
13	All other ACC units not co	ategoriz	ed above	T		0							

			Oper	ating Fund Project Numb
Calo	ulations Based on Unit Months:			OK149000
<u>الهر</u> 4	Limited vacancies		20	
5	Total Unit Months	720	720	700
}	Units eligible for funding for resident	720	720	
	participation activities (Line 15C divided			58
	by 12)			
pe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$227.38	\$227.38
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$231.47	\$231.47
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$166,658	\$166,658
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$71.51	\$71.51
5	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$51,487	\$51,487
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,616	\$6,616
)	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$9,506	\$9,506
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$227,651	\$227,651
art	B. Formula Income			
1	PUM formula income		\$168.90	\$168.90
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$168.90	\$168.90
4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$121,608	\$121,608
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$106,043	\$106,043
2	Cost of independent audit (Same as Part A, L	·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$106,043	\$106,043
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$106,043
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	04 minus Line 00 minus Li		\$0
)4	Funds Obligated for Period (Part E, Line	υτ minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В		С		D		E		F		G		Н
		_	2008 Total	2008 Prorated Eligibility at	P	Obligated	for 10, 12/3	cted Funding /1/08 through 1/08 (before	Ac		overf	nount unded at	de	Amount obligated uring the		nt to be
No.	Project #	E	Eligibility	88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	otured
1	OK150000001	\$	197,579	\$ 175,766	\$	133,163	\$	42,603	\$	42,603			\$	-		
	Total	\$	197,579	\$ 175,766	\$	133,163	\$	42,603	\$	42,603	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammy Leimer Executive Director Housing Authority of the City of Del City 4613 Tinker Diagonal Street Del City, OK 73115-3977

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK15000000108D

Dear Ms. Leimer:

This letter obligates \$42,603 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

Operating Fund Calculation of Operating Subsidy

2008

U.S. Department of Housing and **Urban Development** Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

															
						Section	า 1								
1. N	ame and Address of P	ublic I	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/0	1/2008 to	12/31/2008		
4	lousing Authority of the City 613 Tinker Diagonal Street rel City, OK 73115		City						3. Тур	✓ (Submission : Original Revision No	: 			
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:						
F	W-3380			П	12/31 3/31	6/30	9/30		O K 1 5 0 0 0 0 0 0						
7. D	UNS Number:							HUD Use O			1 - 1 - 1		0 0 1		
				8.	ROFO Code:				_	ncial	Analyst:				
1	31061830			Ŭ.	0656						Steele				
				-		Section	n 2								
Calc	culation of ACC Units f	or the	12-mon	th i					first d	av of	the Fundin	a Period:			
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		=	ACC Units				
	100			()			0			100				
								0.1			Co	lumn C			
Line	(:ategory	,			Colur			Column	_		Resident I	Participat	ion Unit		
No.					Unit M	lonths		Eligible Unit Month	ns(EUN	ls)		onths			
Cate	gorization of Unit Mor	nths:			!			!							
	upied Unit Months														
01	Occupied dwelling units -	by publ	ic		_	400						4 400			
	housing eligible family un				1,	183		1,18	83			1,183			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0						0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0			0			
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	ious fur previo	nding us			0			0			0			
Vaca	ant Unit Months				l			 		<u></u>					
05	Units undergoing modern	ization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigati	ion				0			0						
80	Units vacant due to disast	ters				0			0						
09	Units vacant due to casua					0			0						
10	Units vacant due to chang	ging ma	rket			0			0						
	conditions					U									
11	Units vacant and not cate	gorized	above			5									
Othe	er ACC Unit Months														
12	Units eligible for asset rep					0									
	and still on ACC (occupie														
12	All other ACC units not ca	teacriza	avode he		1	12									

			Oper	ating Fund Project Numbo
Calc	ulations Based on Unit Months:			OK1300000
14	Limited vacancies		5	
15	Total Unit Months	1,200	1,188	1,183
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	cial Provision for Calculation Of Utilities I	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine.			B / 11 B14	LUID Madifications
No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
2roje 01	PLIM project expense level (PEL)		\$236.11	\$236.11
	PUM project expense level (PEL)		1.01800	\$236.11 1.01800
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02	`		\$240.36
)3	•	•	\$240.36 \$285,548	\$285,548
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Cies Expense Level (UEL)	olumn B)	\$203,346	Ψ200,040
	PUM utilities expense level (UEL) (from Line 26	of form LILID E2722)	\$52.23	\$52.23
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, C	•	\$62,049	\$62,049
	Ons	olullii b)	\$02,049	\$62,049
			\$0	\$ 0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,566	\$12,566
0	Cost of independent audit		\$5,704	\$5,704
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee Asset repositioning fee		\$2,400 \$0	\$2,400 \$0
4	Costs attributable to changes in federal law, reg	ulation or accommy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$25,545	 \$25,545
	` `	• /	· ·	
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$373,142	\$373,142
	B. Formula Income		0447.70	A 447.70
1	PUM formula income		\$147.78	\$147.78
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,		\$147.78	\$147.78
4		S Section 2, Line 15, Column B)	\$175,563	\$175,563
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ID Its of the Date of the Co.	*	A10
1	Formula calculation (Part A, Line 17 minus Par		\$197,579	\$197,579
2	Cost of independent audit (Same as Part A, Lin		\$5,704	\$5,704
3	Formula amount (greater of Part D, Lines 01 or		\$197,579	\$197,579
	E. Calculation of Operating Subsidy (HUD Use	Only)		0407.570
1	Formula amount (same as Part D, Line 03)			\$197,579
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	minus Line 00 misus Line 00)		\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents OK154 - Housing Authority of the Town of Mountain View

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С		D		E	F		G		Н
		CV	2008 Total	_	2008 Prorated	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding	nount	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	_	Eligibility	_	88.96%	ough 9/30/08				ough 12/31/08	lilueu at	u	vear		ptured
1	OK154000001	\$	103,191	\$	91,799	64,627		27,172		27,172	 	\$	-	1000	
	Total	\$	103,191	\$	91,799	\$ 64,627	\$	27,172	\$	27,172	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cindi Bullen
Executive Director
Housing Authority of the Town of Mountain View
Route 2, Unit 1, Box 1
Mountain View, OK 73062-9802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK15400000108D

Dear Ms. Bullen:

This letter obligates \$27,172 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

Operating Fund Calculation of Operating Subsidy

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

					,			•						
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
R	lousing Authority of the To oute 2, Unit 1, Box 1 lountain View, OK 73062	wn of M	ountain Vi	iew					3. Тур	✓	Submission Original Revision No	1:		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:	
	W3381				2/31 3/31	6/30	9/3	0	ОК					
7. D	UNS Number:							HUD Use O	nlv			+		
				8. R	OFO Code:					ncial	Analyst:			
0	23425585				656						. Steele			
			•			Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundir	ng Period	d:	
ACC	Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006	
	40			0				0			40			
1 :					Cal	A		Column	R		C	olumn C		
Line No.	Category	y				umn A		Eligible Unit Month	_	lo)	Resident	Particip:	ation Unit	
					Unit i	Months		Eligible Offic Month	15(EUN	15)	ļ	Months		
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units					450		4	50			450		
00	housing eligible family un Occupied dwelling units					100		'						
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				2			2					
06	Special use units					24			24					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			4								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			OK154000
<u>5aic</u> 4	Limited vacancies		4	
5	Total Unit Months	480	480	450
3	Units eligible for funding for resident	100	100	
	participation activities (Line 15C divided			38
	by 12)			
pe	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$248.17	\$248.17
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.64	\$252.64
14	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$121,267	\$121,267
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$34.62	\$34.62
16	UEL (Part A, Line 05 times Section 2, Line 15		\$16,618	\$16,618
۸dd-	Ons		,	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,709	\$3,709
0	Cost of independent audit		\$1,500	\$1,500
1	Funding for resident participation activities		\$950	\$950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$7,119	\$7,119
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$145,004	\$145,004
art	B. Formula Income			
1	PUM formula income		\$87.11	\$87.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$87.11	\$87.11
14	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$41,813	\$41,813
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$103,191	\$103,191
2	Cost of independent audit (Same as Part A, I	·	\$1,500	\$1,500
3	Formula amount (greater of Part D, Lines 01		\$103,191	\$103,191
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$103,191
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0